

Fill in this information to identify the case:

53

Debtor Name Dalton Properties, LLC Mobile Home ParkUnited States Bankruptcy Court for the Northern District of West VirginiaCase number: dklfjdjfdkkljlj 19-00524☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 7

12/17

Month: June, 2021

Date report filed:

7-26-22
MM / DD / YYYYLine of business: Rental

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party _____

Printed name of responsible party

Thomas H. Fluharty, Chapter 7 Trustee**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Dalton Properties, LLC Mobile Home Park

Case number 19-00524

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 115,629.09

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 215,930.76

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 1,386.18

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 214,544.58

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 330,183.67

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name Dalton Properties, LLC Mobile Home ParkCase number 19-00524**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 51,843.90
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 63,001.01
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>9,000.00</u>	— \$ <u>215,930.76</u>	= \$ <u>-206,930.76</u>
33. Cash disbursements	\$ <u>1,000.00</u>	— \$ <u>1,386.18</u>	= \$ <u>-386.18</u>
34. Net cash flow	\$ <u>8,000.00</u>	— \$ <u>214,544.58</u>	= \$ <u>-206,544.58</u>
35. Total projected cash receipts for the next month:			\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:			— \$ <u>0.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>0.00</u>

Debtor Name Dalton Properties, LLC Mobile Home Park

Case number 19-00524

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Period Covered:
June 01, 2022 - June 30, 2022
Page 1 of 4

Mr. Thomas H. Fluharty
408 Lee Avenue
Clarksburg WV 26301

Case Number 19-00524
Case Name Dalton Properties, LLC
DEBTOR
Trustee Number 680230
Trustee Name Mr. Thomas H. Fluharty
TRUSTEE

Questions:
800.634.7734
banking.services@stretto.com
www.stretto.com

8 #F
7/13/22

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	3910187838	\$119,231.23	\$333,775.81
Total		\$119,231.23	\$333,775.81

TRUSTEE CHECKING

Account Number: 3910187838

Enclosures	2	Beginning Balance	\$119,231.23
		+Total Additions	\$215,930.76
		-Total Subtractions	\$1,386.18
		Ending Balance	\$333,775.81

* Indicates a Skip in Check Number(s)
"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
238	06-09	\$25.84
239	06-14	\$1,150.07

Debits

Date	Description	Subtractions
06-30	BANK & TECH FEE	\$210.27

Credits

Date	Description	Additions
06-08	REMOTE DEPOSIT REF#0100401	\$325.00
06-24	REMOTE DEPOSIT REF#0100404	\$200.00
06-24	REMOTE DEPOSIT REF#0100405	\$200.00
06-24	REMOTE DEPOSIT REF#0100402	\$225.00
06-24	REMOTE DEPOSIT REF#0100403	\$349.00
06-24	REMOTE DEPOSIT REF#0100406	\$974.00
06-27	REMOTE DEPOSIT REF#0100407	\$325.00
06-30	REMOTE DEPOSIT REF#0100408	\$213,332.76

B-1
7-13-21

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK VISIBLE TO LIGHT TO VIEW

Thomas H. Flaherty, Treasurer
400 Lee Avenue
Clarkburg, WV 26301

Metropolitan Commercial Bank
New York, NY
99 Park Avenue
New York, NY 10016

238
1-1115260

VOID AFTER 90 DAYS

Pay to the order of
DALTON PROPERTIES, LLC (19-00524)

Date: 06/09/2022

Amount: \$ 25.84

Pay to the order of
Mort Power
P.O. Box 2615
Alum, OH 44309-3615

THOMAS H. FLAHERTY

⑆00000238⑆ ⑆026013356⑆ 3910187838⑆

06/09/2022 238 \$25.84

For Deposit Only - Payment Center
20230630
Authorized Agent of Payee

DO NOT WRITE IN THESE SPACES
RECORDING AND INDEXING INFORMATION

6/9/2022 238 \$25.84

THIS CHECK IS VOID WITHOUT A BLUE BACKGROUND AND A TRUE WATERMARK VISIBLE TO LIGHT TO VIEW

Thomas H. Flaherty, Treasurer
400 Lee Avenue
Clarkburg, WV 26301

Metropolitan Commercial Bank
New York, NY
99 Park Avenue
New York, NY 10016

239
1-1115260

VOID AFTER 90 DAYS

Pay to the order of
DALTON PROPERTIES, LLC (19-00524)

Date: 06/14/2022

Amount: \$ 1,150.07

Pay to the order of
Property Development & Maintenance Service, LLC
Post Office Box 1322
Clarkburg, WV 26301

THOMAS H. FLAHERTY

⑆00000239⑆ ⑆026013356⑆ 3910187838⑆

06/14/2022 239 \$1,150.07

For Deposit Only - Payment Center
20230630
Authorized Agent of Payee

DO NOT WRITE IN THESE SPACES
RECORDING AND INDEXING INFORMATION

6/14/2022 239 \$1,150.07

Bank Reconciliation Detail Report
Trustee: Thomas H. Fluharty (680230)
Period End: 06/30/2022

Case: 19-00524 - DALTON PROPERTIES, LLC

Bank Account: 3910187838 (Checking Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance:	\$332,829.01
Less Deposits In Transit:	\$0.00
Add (Less) Net Outstanding Transfers:	\$0.00
Add Outstanding Checks:	\$946.80
Add (Less) Other Outstanding Items:	\$0.00
Adjusted Ledger Balance:	\$333,775.81
(ledger balance excluding outstanding items)	
Bank Balance Through June 2022:	\$333,775.81
Unreconciled Difference:	\$0.00

Transaction Details

Type	Ref.	Issued	Cleared / Stopped / Voided	Paid To	Amount
Check	240	06/28/2022	07/01/2022 Cleared	Morgantown Utility Board	(\$946.80)

Total: (\$946.80)

BM
7/13/21

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/23/20		Huntington Bank	cashiers check for rent paid in cash		6,201.00		6,201.00
			gross rent amount received \$6,207.00	1221-000			
		Huntington Bank	service charge for cashiers check -\$6.00	2690-000			
07/23/20	{70}	Tammy Al Wilburn	July rent for Lot 845 B Richwood Avenue	1122-000	128.00		6,329.00
07/23/20	{35}	Kelley D. McDonald	July rent	1122-000	200.00		6,529.00
07/23/20	{33}	Cody Smouse	July rent	1122-000	105.00		6,634.00
07/23/20	{80}	John or Helen Stuyvesant	July rent Lt #5 45 Adams Street	1122-000	225.00		6,859.00
07/23/20	{36}	Sherry Rose	July rent	1122-000	200.00		7,059.00
07/30/20	{40}	Elizabeth Shorter	July, 2020 rent	1122-000	84.00		7,143.00
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		5.00	7,138.00
08/04/20	{28}	George Murray	August, 2020 rent	1122-000	500.00		7,638.00
08/04/20	{60}	Sandra Newhouse, Rep	August, 2020 rent	1122-000	700.00		8,338.00
08/04/20	{69}	Tracy LeBlanc	August, 2020 rent	1122-000	400.00		8,738.00
08/05/20	{57}	Lori D. Ulman	August, 2020 rent	1122-000	152.00		8,890.00
08/05/20	{75}	Lenor McDonald	August, 2020 rent	1122-000	310.00		9,200.00
08/05/20	{34}	Robert Pinkney	August, 2020 rent	1122-000	225.00		9,425.00
08/06/20	{56}	Rachel Moran	August, 2020 rent	1122-000	237.00		9,662.00
08/07/20	101	Shawn A. Summers	reimbursement of propane bill paid	2420-000		630.38	9,031.62
08/10/20	102	Sahwn Summers	reimbursement of expenses (sewage drain line clean out) Fortney Rd apt bld	2420-000		642.00	8,389.62
08/11/20	{38}	Penny S. Nanni	August, 2020 rent	1122-000	200.00		8,589.62
08/11/20	{79}	A. Lantz	August 2020 rent	1122-000	434.00		9,023.62
08/11/20	{36}	Blair Jordan	August 2020 rent	1122-000	200.00		9,223.62
08/14/20	{19}	Katie Goff	August, 2020 rent	1122-000	300.00		9,523.62
08/17/20	103	GEC Inc.	installation of service pole & new amp service	2420-000		2,650.00	6,873.62
08/18/20	104	Erie Insuamce	Policy #Q476670026	2420-750		516.34	6,357.28

Page Subtotals:

\$10,801.00

\$4,443.72

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

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Cash Receipts And Disbursements Record

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Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/18/20	105	MVB Bank, Inc.	Acct #610185001	4110-000		238.02	6,119.26
08/18/20	106	Mon Pauer	Acct #*****0929 Voided on 09/02/2020	2690-004		2,438.62	3,680.64
08/18/20	107	Clinton Water Association	Acct #6-1050-00 Voided on 09/02/2020	2690-004		123.65	3,556.99
08/18/20	108	Clinton Water Association	Acct #4-2140-00 Voided on 09/02/2020	2690-004		112.93	3,444.06
08/18/20	109	Republic Services #972	Acct #-****-****5628 Voided on 09/02/2020	2690-004		57.17	3,386.89
08/18/20	110	Rebublic Services #972	Acct # *-****-***0464 Voided on 09/02/2020	2690-004		93.36	3,293.53
08/18/20	111	Dominion Energy West Virginia	Acct #-****-****4569 Voided on 09/02/2020	2690-004		34.06	3,259.47
08/18/20	112	Morgantown Utility Board	Acct #01.03164.00-152385 Voided on 09/02/2020	2690-004		295.36	2,964.11
08/18/20	113	Morgantown Utility Board	Acct #02.04964.00-152385 Voided on 09/02/2020	2690-004		206.47	2,757.64
08/18/20	114	Morgantown Utility Board	Acct # 02.07736.00-152385 Voided on 09/02/2020	2690-004		379.12	2,378.52
08/18/20	115	Morgantown Utility Board	Acct # 02.12516.00-152385 Voided on 09/02/2020	2690-004		1,248.29	1,130.23
08/24/20	{40}	Elizabeth Shorter	August, 2020 rent	1122-000	84.00		1,214.23
08/24/20	{39}	Brian Judy	August, 2020 rent	1122-000	600.00		1,814.23
08/24/20	{39}	Brian Judy	August, 2020 rent	1122-000	50.00		1,864.23
08/24/20	{64}	Danielle Miller	August, 2020 rent	1122-000	179.00		2,043.23
08/24/20	{67}	Charlotte Moats	August, 2020 rent	1122-000	140.00		2,183.23
08/24/20	{62}	Denise Yock	August, 2020 rent	1122-000	177.00		2,360.23
08/24/20	{70}	Tammy Wilburn	August, 2020 rent	1122-000	128.00		2,488.23
08/24/20	{80}	John or Helen Stuyvesant	August, 2020 rent	1122-000	225.00		2,713.23
08/24/20	{59}	William T. Thompson, Jr	August, 2020 rent	1122-000	320.00		3,033.23
08/24/20	{41}	Rachel Bolyard	August, 2020 rent	1122-000	290.00		3,323.23
08/24/20	{68}	Christopher Fleming	August, 2020 rent	1122-000	325.00		3,648.23

Page Subtotals:

\$2,518.00

\$5,227.05

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 3

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Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/24/20	{61}	Helen Dalton	August, 2020 rent	1122-000	158.00		3,806.23
08/24/20	{32}	Cynthia Henry	August, 2020 rent	1122-000	106.00		3,912.23
08/24/20	{77}	Amy Mayle	August, 2020 rent	1122-000	226.00		4,138.23
08/24/20	{30}	Tiffany Cricks	August, 2020 rent	1122-000	288.00		4,426.23
08/24/20	{23}	Allen McMillen	August, 2020 rent	1122-000	425.00		4,851.23
08/24/20	{24}	Courtney Farnsworth	August, 2020 rent	1122-000	400.00		5,251.23
08/24/20	{20}	Peggy McKinney	August, 2020 rent	1122-000	260.00		5,511.23
08/24/20	{20}	Peggy McKinney	August, 2020 rent	1122-000	260.00		5,771.23
08/24/20	{20}	Peggy McKinney	August, 2020 rent	1122-000	260.00		6,031.23
08/24/20	{20}	Peggy McKinney	Deposit Reversal: August, 2020 rent	1122-000	-260.00		5,771.23
08/24/20	{20}	Peggy McKinney	Deposit Reversal: August, 2020 rent	1122-000	-260.00		5,511.23
08/26/20	{19}	Kate Goff	August, 2020 rent	1122-000	350.00		5,861.23
08/31/20	{35}	Kelley D. McDonald	August, 2020 rent	1122-000	200.00		6,061.23
08/31/20	{54}	Patricia Stewart	August, 2020 rent	1122-000	233.00		6,294.23
08/31/20	{53}	Trace D. Fuller	August, 2020 rent	1122-000	160.00		6,454.23
08/31/20	{73}	Justin Conner	August, 2020 rent	1122-000	268.00		6,722.23
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		14.95	6,707.28
09/02/20	106	Mon Pauer	Acct #*****0929 Voided: check issued on 08/18/2020	2690-004		-2,438.62	9,145.90
09/02/20	107	Clinton Water Association	Acct #6-1050-00 Voided: check issued on 08/18/2020	2690-004		-123.65	9,269.55
09/02/20	108	Clinton Water Association	Acct #4-2140-00 Voided: check issued on 08/18/2020	2690-004		-112.93	9,382.48
09/02/20	109	Republic Services #972	Acct #*-****-***5628 Voided: check issued on 08/18/2020	2690-004		-57.17	9,439.65
09/02/20	110	Rebublic Services #972	Acct # *-****-***0464 Voided: check issued on 08/18/2020	2690-004		-93.36	9,533.01
09/02/20	111	Dominion Energy West Virginia	Acct #*-****-****4569 Voided: check issued on 08/18/2020	2690-004		-34.06	9,567.07
09/02/20	112	Morgantown Utility Board	Acct #01.03164.00-152385 Voided: check issued on 08/18/2020	2690-004		-295.36	9,862.43

Page Subtotals: \$3,074.00 -\$3,140.20

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 4

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For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/02/20	113	Morgantown Utility Board	Acct #02.04964.00-152385 Voided: check issued on 08/18/2020	2690-004		-206.47	10,068.90
09/02/20	114	Morgantown Utility Board	Acct # 02.07736.00-152385 Voided: check issued on 08/18/2020	2690-004		-379.12	10,448.02
09/02/20	115	Morgantown Utility Board	Acct # 02.12516.00-152385 Voided: check issued on 08/18/2020	2690-004		-1,248.29	11,696.31
09/08/20	{57}	Lori Uiman	September, 2020 rent	1122-000	152.00		11,848.31
09/08/20	{19}	Katie Goff	September, 2020 rent	1122-000	325.00		12,173.31
09/08/20	{26}	Weaver - McDonald	September, 2020 rent	1122-000	100.00		12,273.31
09/08/20	{61}	Helen Dalton	September, 2020 rent	1122-000	158.00		12,431.31
09/08/20	{64}	Danielle Miller	September, 2020 rent	1122-000	177.00		12,608.31
09/08/20	{59}	William Thompson, Jr	September 2020 rent	1122-000	320.00		12,928.31
09/08/20	{60}	Sandra Newhouse for Jeffrey Gregg	September, 2020 rent	1122-000	700.00		13,628.31
09/08/20	{33}	Cody Smouse	September, 2020 rent	1122-000	103.00		13,731.31
09/08/20	{34}	Amanda Pase for Robert Pinkney	September, 2020 rent	1122-000	450.00		14,181.31
09/08/20	{38}	Penny Nanni for Candance Jordan	September, 2020 rent	1122-000	200.00		14,381.31
09/08/20	{21}	Amber Winters	September, 2020 rent	1122-000	700.00		15,081.31
09/08/20	{70}	Tammy Wilburn	September, 2020 rent	1122-000	128.00		15,209.31
09/08/20	{53}	Trace Fuller	September, 2020 rent	1122-000	159.00		15,368.31
09/08/20	{69}	Tracy Leblanc	September, 2020 rent	1122-000	400.00		15,768.31
09/09/20	{18}	State Auto Insurance Companies	refund of exempt portion of premium coverage at time of insured	1290-000	5.71		15,774.02
09/09/20	{18}	State Auto Insurance Companies	refund of exempt portion of premium when covered	1290-000	0.30		15,774.32
09/11/20	116	Stewart's Electrical	electrical work done at 424 Holland Avenue, Westover, WV 26501	2420-000		106.00	15,668.32
09/11/20	117	Clinton Water Association	Acct #4-2140-00 1686 Kingwood Pike properties	2690-000		120.35	15,547.97
09/11/20	118	Clinton Water Association	Acct #6-1050-00 1300 Goshen Road property	2690-000		124.48	15,423.49
09/11/20	119	Lowes Home Improvement	maintenance repairs to Beulah Rd, Riverview, Pikeridge, Wildflower properties	2420-000		579.56	14,843.93
09/11/20	120	MPE Rentals	generator rental for Beulah Rd property	2420-000		498.62	14,345.31

Page Subtotals:

\$4,078.01

-\$404.87

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/11/20	121	Kovals Plumbing	gas line repair at River Rd, Morgantown	2420-000		7.16	14,338.15
09/11/20	122	MVB Bank	Acct #610185001 / August, 2020 payment on 1250 Dorsey Avenue property	4110-000		238.02	14,100.13
09/14/20	{80}	John or Helen Stuyvesant	September, 2020 rent	1122-000	225.00		14,325.13
09/14/20	{37}	Marco Maurier, Vivian G Cespedes	September, 2020 rent	1122-000	200.00		14,525.13
09/14/20	{23}	Allen McMillen	September, 2020 rent	1122-000	425.00		14,950.13
09/14/20	{20}	Peggy McKinney	September, 2020 rent	1122-000	260.00		15,210.13
09/14/20	{24}	Danny McMillen	September, 2020 rent	1122-000	425.00		15,635.13
09/14/20	{30}	Tiffany Cricks	September, 2020 rent	1122-000	198.00		15,833.13
09/14/20	{56}	Rachel Moran	September, 2020 rent	1122-000	237.00		16,070.13
09/14/20	{20}	Peggy McKinney	September, 2020 rent	1122-000	290.00		16,360.13
09/14/20	{41}	Richard Bolyard	September, 2020 rent	1122-000	290.00		16,650.13
09/14/20	{20}	Peggy McKinney	Deposit Reversal: September, 2020 rent	1122-000	-290.00		16,360.13
09/18/20	123	Property Development & Maintenance Service, LLC	reimbursement maintenance repairs for several properties	2420-000		7,005.00	9,355.13
09/18/20	124	Hugharts Supply	repairs materials to Georgia Ave & 424 Holland Ave	2420-000		564.19	8,790.94
09/18/20	125	Mountaineer Transfer Station	repair materials for 45 Adams St, Westover	2420-000		314.37	8,476.57
09/18/20	126	ABC Supply	repair material for 426 Holland Ave, Westover	2420-000		42.79	8,433.78
09/18/20	127	City Appliance	repair material for 424 Holland Ave, Westover	2420-000		148.72	8,285.06
09/18/20	128	Lowes	repair material for 424 Holland Ave, Georgia Ave, Adams St, Westover	2420-000		902.70	7,382.36
09/29/20	{77}	Amy Mayle	Sept, 2020 rent	1122-000	150.00		7,532.36
09/29/20	{33}	Cody Smouse	Sept, 2020 rent	1122-000	102.00		7,634.36
09/29/20	{62}	Denise Yock	Sept, 2020 rent	1122-000	177.00		7,811.36
09/29/20	{35}	Kelley D. McDonald	Sept, 2020 rent	1122-000	200.00		8,011.36
09/29/20	{40}	Elizabeth Shorter	Sept, 2020 rent	1122-000	84.00		8,095.36
09/30/20	{68}	Christina Fleming	Sept, 2020 rent	1122-000	325.00		8,420.36
09/30/20	{64}	Danielle Miller	Sept, 2020 rent	1122-000	177.00		8,597.36
09/30/20	{32}	Cynthia Henry	Sept, 2020 rent	1122-000	106.00		8,703.36
09/30/20	{34}	Amanda Pase	Sept, 2020 rent	1122-000	225.00		8,928.36

Page Subtotals: \$3,806.00 \$9,222.95

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 6

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-*9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/30/20	{54}	Patricia Stewart	Sept, 2020 rent	1122-000	233.00		9,161.36
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		25.51	9,135.85
10/01/20	{77}	Amy Mayle	Sept, 2020 rent	1122-000	78.00		9,213.85
10/01/20	129	MVB Bank	September & October, 2020 payments	4110-000		476.04	8,737.81
10/05/20	{57}	Lori Ulman	October, 2020 rent	1122-000	152.00		8,889.81
10/05/20	{60}	Sandra Newhouse	October, 2020 rent for Jeffrey Gregg	1122-000	700.00		9,589.81
10/05/20	{78}	Thomas Lenhart	August, 2020 rent	1122-000	750.00		10,339.81
10/05/20	{78}	Thomas Lenhart	September, 2020 rent	1122-000	750.00		11,089.81
10/06/20	{61}	Helen Dalton	Sept, 2020 rent	1122-000	158.00		11,247.81
10/06/20	{70}	Tammy Wilburn	Sept., 2020 rent	1122-000	128.00		11,375.81
10/06/20	{19}	Katie Goff	October, 2020 rent	1122-000	325.00		11,700.81
10/06/20	{70}	Tammy Wilburn	Sept, 2020 rent	1122-000	-128.00		11,572.81
10/06/20	{61}	Helen Dalton	Sept ,2020 rent	1122-000	-158.00		11,414.81
10/13/20	130	City of Morgantown	Rental Property Renewal Registration (Richwood Ave) Stopped on 01/21/2021	2690-005		50.00	11,364.81
10/13/20	131	Hugharts Supply	reimbursement of maintenance to rentals	2420-000		12.35	11,352.46
10/13/20	132	Lowes	reimbursement of maintenance on rentals	2420-000		421.33	10,931.13
10/13/20	133	Clinton Water Association	Acct #6-1050-00 (1300 Goshen Road)	2690-000		135.20	10,795.93
10/13/20	134	Clinton Water Association	Acct #4-2140-00 (1686 Kingwood Pike)	2690-000		89.83	10,706.10
10/14/20	{24}	Courtney Farnsworth	October, 2020 rent	1122-000	200.00		10,906.10
10/14/20	{39}	Brian Judy	October, 2020 rent	1122-000	150.00		11,056.10
10/14/20	{38}	Penny S Nanni	October, 2020 rent	1122-000	200.00		11,256.10
10/14/20	{32}	Cynthia Henry	October, 2020 rent	1122-000	106.00		11,362.10
10/14/20	{39}	Brian Judy	October, 2020 rent	1122-000	500.00		11,862.10
10/14/20	{41}	Richard Bolyard	October, 2020 rent	1122-000	290.00		12,152.10
10/14/20	{53}	Trace D. Fuller	October, 2020 rent	1122-000	159.00		12,311.10
10/14/20	{59}	William T Thompson, Jr	October, 2020 rent	1122-000	327.00		12,638.10
10/14/20	{61}	Helen Dalton	October, 2020 rent	1122-000	316.00		12,954.10

Page Subtotals:

\$5,236.00

\$1,210.26

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 7

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/14/20	{37}	Vivian G Cespedes	October, 2020 rent	1122-000	200.00		13,154.10
10/14/20	{56}	Rachel Moran	October, 2020 rent	1122-000	237.00		13,391.10
10/14/20	{36}	Sherry Rose	October, 2020 rent	1122-000	200.00		13,591.10
10/19/20	{19}	Katie Goff	October, 2020 rent	1122-000	325.00		13,916.10
10/19/20	{23}	Allen McMillen	October, 2020 rent	1122-000	425.00		14,341.10
10/19/20	{40}	Elizabeth Shorter	October, 2020 rent	1122-000	84.00		14,425.10
10/19/20	{33}	Cody Smouse	October, 2020 rent	1122-000	102.00		14,527.10
10/19/20	{20}	Peggy McKinney	October, 2020 rent	1122-000	260.00		14,787.10
10/19/20	{70}	Tammy Wilburn	October, 2020 rent	1122-000	128.00		14,915.10
10/19/20	{67}	Charlotte Moats	October, 2020 rent	1122-000	140.00		15,055.10
10/19/20	{62}	Denise Yock	October, 2020 rent	1122-000	177.00		15,232.10
10/19/20	{30}	Tiffany Cricks	October, 2020 rent	1122-000	198.00		15,430.10
10/23/20	{79}	A. Lantz	August, 2020 rent	1122-000	343.00		15,773.10
10/23/20	{79}	A Lantz	September, 2020 rent	1122-000	434.00		16,207.10
10/23/20	{37}	Vivian G Cespedes	August, 2020 rent	1122-000	200.00		16,407.10
10/23/20	{36}	Sherry Rose	August, 2020 rent	1122-000	200.00		16,607.10
10/23/20	{79}	A Lantz	August, 2020 rent	1122-000	434.00		17,041.10
10/23/20	{79}	A. Lantz	Deposit Reversal: August, 2020 rent	1122-000	-343.00		16,698.10
10/27/20	135	Morgantown Utility Board	Acct #02.12516.00-227701 / water & sewage usage 45 Adams St, Westover, WV	2690-000		1,031.50	15,666.60
10/27/20	136	MVB	Acct #610185001 / November, 2020 payment	4110-000		321.15	15,345.45
10/27/20	137	Property Development & Maintenance Service, LLC	reimbursement of maintenance work on several properties	2420-000		4,935.00	10,410.45
10/27/20	138	Howard Hanna Premier Properties	Management fees for August, 2020	3510-000		3,840.00	6,570.45
10/27/20	139	Howard Hanna Premier Properties	Management fees for September, 2020	3510-000		4,037.10	2,533.35
10/29/20	{19}	Katie Goff	November, 2020 rent	1122-000	325.00		2,858.35
10/29/20	140	City of Westover	B&O tax 1st quarter, 2020	2820-000		83.55	2,774.80
10/29/20	141	Lowes	maintenance repairs to several properties	2420-000		149.17	2,625.63
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		25.40	2,600.23

Page Subtotals: \$4,069.00 \$14,422.87

{ } Asset Reference(s)

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Form 2

Cash Receipts And Disbursements Record

Page: 8

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/04/20	{57}	Lori Ulman	November, 2020 rent	1122-000	152.00		2,752.23
11/10/20	{34}	Amanda Pase	December 2020 rent payment	1122-000	225.00		2,977.23
11/10/20	{35}	Kelley D. McDonald	October 2020 rent payment	1122-000	200.00		3,177.23
11/10/20	{54}	Patricia Stewart	October 2020 rent payment	1122-000	233.00		3,410.23
11/10/20	{80}	John or Helen Stuyvesant	October, 2020 rent payment	1122-000	225.00		3,635.23
11/10/20	{73}	Justin Conner	rent payment	1122-000	180.00		3,815.23
11/10/20	{59}	William Thompson, JR	November 2020 rent payment	1122-000	327.37		4,142.60
11/10/20	{45}	Nakita Stoneking	October 2020 rent payment	1122-000	70.00		4,212.60
11/10/20	{60}	for Jeffrey Gregg	November 2020 rent	1122-000	700.00		4,912.60
11/10/20	{64}	Danielle Miller	November 2020 rent payment	1122-000	177.00		5,089.60
11/10/20	{32}	Cynthia Henry	November 2020 rent payment	1122-000	106.00		5,195.60
11/10/20	{70}	Tammy Wilburn	November 2020 rent payment	1122-000	128.00		5,323.60
11/10/20	{36}	Sherry Rose	November 2020 rent payment	1122-000	200.00		5,523.60
11/10/20	{38}	for Candace Jordan	November 2020 rent payment	1122-000	200.00		5,723.60
11/10/20	{46}	Tito Bell	November 2020 rent payment	1122-000	147.00		5,870.60
11/10/20	{53}	Trace D. Fuller	November 2020 rent payment	1122-000	159.00		6,029.60
11/10/20	{61}	Helen Dalton	December 2020 & January 2021 rent payments	1122-000	316.00		6,345.60
11/10/20	142	Clinton Water Association	Acct #4-2140-00 - 1686 Kingwood Pike water service	2690-000		73.56	6,272.04
11/10/20	143	Clinton Water Association	Acct #6-1050-00 - 1300 Goshen Rd water service	2690-000		131.90	6,140.14
11/10/20	144	C.F.S.	WV LLC's Annual Report	2690-000		125.00	6,015.14
11/17/20	{19}	Katie Goff	2nd 1/2 of October, 2020 rent	1122-000	325.00		6,340.14
11/24/20	{40}	Elizabeth Shorter	November, & December 2020 rent,	1122-000	2.00		6,342.14
11/24/20	{40}	Elizabeth Shorter	November & December, 2020 rent	1122-000	160.00		6,502.14
11/24/20	{80}	John or Helen Stuyvesant	November, 2020 rent	1122-000	225.00		6,727.14
11/24/20	{51}	Richard Kanski, Jr	October 2020 rent	1122-000	650.00		7,377.14
11/24/20	{37}	Vivian Cespedes	November 2020 rent	1122-000	200.00		7,577.14
11/24/20	{20}	Peggy McKinney	November, 2020 rent	1122-000	260.00		7,837.14
11/24/20	{30}	Tiffany Cricks	November, 2020 rent	1122-000	198.00		8,035.14

Page Subtotals: \$5,765.37 \$330.46

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Cash Receipts And Disbursements Record

Page: 9

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/24/20	{79}	A Lantz	November, 2020 rent	1122-000	434.00		8,469.14
11/24/20	{41}	Richard Bolyard	November, 2020 rent	1122-000	290.00		8,759.14
11/24/20	{67}	Charlotte Moats	November, 2020 rent	1122-000	120.00		8,879.14
11/24/20	{23}	Alan McMillen	November 2020 rent	1122-000	425.00		9,304.14
11/24/20	{56}	Rachel Moran	November, 2020 rent	1122-000	237.00		9,541.14
11/30/20	{19}	Katie Goff	1/2 November 2020 rent	1122-000	225.00		9,766.14
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		17.50	9,748.64
12/01/20	145	MVB Bank	December 2020 payment on Acct #610185001	4110-000		238.02	9,510.62
12/07/20	{57}	Lori Ulman	December 2020 rent	1122-000	152.00		9,662.62
12/09/20	146	Ice King, LLC	remove old furnace & replace w/new furnace (3987 Riverview Rd)	2420-000		3,300.00	6,362.62
12/10/20	{64}	Danielle Miller	December, 2020 rent	1122-000	177.00		6,539.62
12/10/20	{60}	Sandra Newhouse	December 2020 rent	1122-000	700.00		7,239.62
12/10/20	{59}	William Thompson, Jr	December, 2020 rent	1122-000	327.00		7,566.62
12/10/20	{51}	Richard S. Kanski, Jr.	December, 2020 rent	1122-000	650.00		8,216.62
12/10/20	{20}	Peggy McKinney	December, 2020 rent	1122-000	260.00		8,476.62
12/10/20	{23}	Allen McMillen	December, 2020 rent	1122-000	425.00		8,901.62
12/10/20	{35}	Kelley McDonald	November, 2020 rent	1122-000	200.00		9,101.62
12/10/20	{38}	Penny S Nanni	December 2020 rent for Candace Jordan	1122-000	200.00		9,301.62
12/10/20	{68}	Cynthia Henry	September, 2020 full rent	1122-000	650.00		9,951.62
12/10/20	{41}	Richard Bolyard	December, 2020 rent	1122-000	290.00		10,241.62
12/10/20	{32}	Cynthia Henry	December, 2020 rent	1122-000	106.00		10,347.62
12/10/20	{81}	Tammy Wilburn	December, 2020 rent	1122-000	850.00		11,197.62
12/10/20	{33}	Cody Smouse	November, 2020 rent	1122-000	102.00		11,299.62
12/10/20	{36}	Sherry Rose	December, 2020 rent	1122-000	200.00		11,499.62
12/11/20		Unknown	November, 2020 rent	1122-000	80.00		11,579.62
12/11/20	{19}	Katie Goff	1/2 November, 2020 rent	1122-000	375.00		11,954.62
12/15/20	147	Morgantown Utility Board	Acct #02.12516.00-227701 / water, sewage, bi monthly garbage fees(Adams St)	2690-000		675.58	11,279.04

Page Subtotals:

\$7,475.00

\$4,231.10

{ } Asset Reference(s)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Page: 10

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-*9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/28/20	{19}	Katie Goff	Dec 2020 rent	1122-000	330.00		11,609.04
12/28/20	{79}	A. Lantz	Dec 2020 rent	1122-000	434.00		12,043.04
12/28/20	{34}	Amanda Pase	Dec 2020 rent	1122-000	225.00		12,268.04
12/28/20	{33}	Cody Smouse	Dec 2020 rent	1122-000	102.00		12,370.04
12/28/20	{56}	Rachel Moran	Dec 2020 rent	1122-000	237.00		12,607.04
12/28/20	{67}	Charlotte Moats	Dec 2020 rent	1122-000	140.00		12,747.04
12/28/20	{37}	Vivian Cespedes	Dec 2020 rent	1122-000	200.00		12,947.04
12/28/20	{80}	John or Helen Stuyvesant	Dec 2020 rent	1122-000	225.00		13,172.04
12/28/20	{35}	Kelley D. McDonald	Dec 2020 rent	1122-000	200.00		13,372.04
12/28/20	{54}	Patricia Stewart	Dec 2020 rent	1122-000	233.00		13,605.04
12/28/20	{53}	Trace D. Fuller	Dec 2020 rent	1122-000	163.00		13,768.04
12/30/20	148	Ice King, LLC.	replace furnace at 245 Beulah Road, Morgantown property	2420-000		2,850.00	10,918.04
12/30/20	149	MVB Bank, Inc.	Acct #610185001 / January 2021 payment	4110-000		238.02	10,680.02
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		23.09	10,656.93
01/06/21	{57}	Lori Ulman	January, 2021 rent	1122-000	152.00		10,808.93
01/12/21	{19}	Katie Goff	2nd half of December, 2020 rent	1122-000	370.00		11,178.93
01/18/21		United Bank	Estate's Portion of HUD monies on rentals		17,500.00		28,678.93
	{19}		HUD/Section 8 funds \$500.00	1122-000			
	{20}		HUD/Section 8 funds \$500.00	1122-000			
	{21}		HUD/Section 8 funds \$500.00	1122-000			
	{22}		HUD/Section 8 funds \$500.00	1122-000			
	{23}		HUD/Section 8 funds \$500.00	1122-000			

Page Subtotals:

\$20,511.00

\$3,111.11

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Cash Receipts And Disbursements Record

Page: 11

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{24}		HUD/Section 8 funds \$500.00	1122-000			
	{25}		HUD/Section 8 funds \$500.00	1122-000			
	{30}		HUD/Section 8 funds \$3,500.00	1122-000			
	{34}		HUD/Section 8 funds \$583.34	1122-000			
	{35}		HUD/Section 8 funds \$583.33	1122-000			
	{36}		HUD/Section 8 funds \$583.33	1122-000			
	{37}		HUD/Section 8 funds \$583.33	1122-000			
	{38}		HUD/Section 8 funds \$583.33	1122-000			
	{39}		HUD/Section 8 funds \$583.33	1122-000			
	{66}		HUD/Section 8 funds \$875.00	1122-000			
	{67}		HUD/Section 8 funds \$875.00	1122-000			
	{68}		HUD/Section 8 funds \$875.00	1122-000			
	{69}		HUD/Section 8 funds \$875.00	1122-000			
	{71}		HUD/Section 8 funds \$1,166.67	1122-000			
Page Subtotals:					\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 12

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{72}		HUD/Section 8 funds \$1,166.68	1122-000			
	{73}		HUD/Section 8 funds \$1,166.66	1122-000			
01/20/21	{79}	A. Lantz	January 2021 rent	1122-000	434.00		29,112.93
01/20/21	{30}	Tiffany Cricks	January, 2021 rent	1122-000	198.00		29,310.93
01/20/21	{80}	John or Helen Stuyvesant	January 2021 rent	1122-000	225.00		29,535.93
01/20/21	{67}	Charlotte Moats	January 2021 rent	1122-000	140.00		29,675.93
01/20/21	{23}	Allen McMillen	January 2021 rent	1122-000	425.00		30,100.93
01/20/21	{32}	Cindy Henry	January 2021 rent	1122-000	106.00		30,206.93
01/20/21	{34}	for Robert Pinkney	January 2021 rent	1122-000	225.00		30,431.93
01/20/21	{64}	Danielle Miller	January 2021 rent	1122-000	177.00		30,608.93
01/20/21	{41}	Richard Bolyard	January 2021 rent	1122-000	290.00		30,898.93
01/20/21	{53}	Trace D. Fuller	January 2021 rent	1122-000	163.00		31,061.93
01/20/21	{60}	for Jeffrey Gregg	January 2021 rent	1122-000	700.00		31,761.93
01/20/21	{20}	Peggy McKinney	January 2021 rent	1122-000	260.00		32,021.93
01/20/21	{56}	Rachel Moran	January 2021 rent	1122-000	237.00		32,258.93
01/20/21	{61}	Helen Dalton	January 2021 rent	1122-000	158.00		32,416.93
01/20/21	{59}	William Thompson	January 2021 rent	1122-000	327.00		32,743.93
01/20/21	{51}	Richard Kanski, Jr	January 2021 rent	1122-000	650.00		33,393.93
01/20/21	{38}	for Candace Jordan	January 2021 rent	1122-000	200.00		33,593.93
01/20/21	{36}	Sherry Rose	January 2021 rent	1122-000	200.00		33,793.93
01/20/21	150	MVB Bank, Inc.	Account #61018500, January, 2021 payment-Dorsey Ave property	4110-000		238.02	33,555.91
01/20/21	151	Property Development & Maintenance Service, LLC	Invoice #DP093020-1 / maintenance on various properties	2420-000		4,935.00	28,620.91
01/21/21	130	City of Morgantown	Rental Property Renewal Registration (Richwood Ave) Stopped: check issued on 10/13/2020	2690-005		-50.00	28,670.91
01/21/21	152	Dept Motor Vehicles	duplicate title to 1993 Wingate (Wildflower Mobile Home Park)	2500-000		15.00	28,655.91
01/21/21	153	Dept Motor Vechiles	duplicate title to 1995 Skyline (Wildflower Mobile Home Park)	2500-000		15.00	28,640.91

Page Subtotals: \$5,115.00 \$5,153.02

{ } Asset Reference(s)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Page: 13

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/21/21	154	Dept Motor Vehicles	duplicate title to 2003 Adrian (Wildflower Mobile Home Park)	2500-000		15.00	28,625.91
01/21/21	155	Dept Motor Vehicles	duplicate title to 1996 Oakwood (Wildflower Mobile Home Park)	2500-000		15.00	28,610.91
01/21/21	156	Dept Motor Vehicles	duplicate title to 1995 Flamingo (Wildflower Mobile Home Park)	2500-000		15.00	28,595.91
01/21/21	157	Dept Motor Vehicles	duplicate title to 1996 Brookwood (Wildflower Mobile Home Park)	2500-000		15.00	28,580.91
01/26/21	{35}	Kelley D. McDonald	January, 2021 rent	1122-000	200.00		28,780.91
01/26/21	{37}	Vivian G. Cespedes	January, 2021 rent	1122-000	200.00		28,980.91
01/26/21	{43}	Annette Marie Wood	rent	1122-000	300.00		29,280.91
01/26/21	{43}	Pranny Jackson	rent	1122-000	71.00		29,351.91
01/26/21	{33}	Cody Smouse	January, 2021 rent	1122-000	102.00		29,453.91
01/26/21	{40}	Elizabeth Shorter	January, 2021 rent	1122-000	244.00		29,697.91
01/26/21	{43}	Pranvera Jackson	rent	1122-000	293.00		29,990.91
01/27/21	{19}	Katie Goff	1/2 January, 2021 rent	1122-000	325.00		30,315.91
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		38.69	30,277.22
02/03/21	{57}	Lori Ulman	February 2021 rent	1122-000	152.00		30,429.22
02/08/21	{19}	Katie Goff	1/2 January, 2021 rent	1122-000	325.00		30,754.22
02/08/21	{59}	William Thompson	February, 2021 rent	1122-000	327.00		31,081.22
02/08/21	{38}	Penny Nanni	February, 2021 rent	1122-000	200.00		31,281.22
02/08/21	{60}	Sandra Newhouse	February, 2021 rent	1122-000	700.00		31,981.22
02/08/21	{36}	Sherry Rose	February, 2021 rent	1122-000	200.00		32,181.22
02/12/21	158	MVB Bank, Inc.	Acct #610185001 / February, 2021 payment	4110-000		238.02	31,943.20
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		49.81	31,893.39
03/01/21	{19}	Katie Goff	1/2 Feb, 2021 rent	1122-000	325.00		32,218.39
03/01/21	{43}	Annette Marie Wood	Jan, 2021 rent	1122-000	300.00		32,518.39
03/01/21	{41}	Richard Bolyard	Feb, 2021 rent	1122-000	290.00		32,808.39
03/01/21	{34}	Amanda Pase	Feb, 2021 rent	1122-000	225.00		33,033.39
03/01/21	{35}	Kelley D. McDonald	Feb, 2021 rent	1122-000	200.00		33,233.39

Page Subtotals:

\$4,979.00

\$386.52

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

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Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/01/21	{37}	Vivian G. Cespedes	Feb, 2021 rent	1122-000	200.00		33,433.39
03/01/21	{56}	Rachel Moran	Feb, 2021 rent	1122-000	237.00		33,670.39
03/01/21	{61}	Helen Dalton	Feb, 2021 rent	1122-000	158.00		33,828.39
03/01/21	{64}	Danielle Miller	Feb, 2021 rent	1122-000	177.00		34,005.39
03/01/21	{20}	Peggy McKinney	Feb, 2021 rent	1122-000	450.00		34,455.39
03/01/21	{80}	John or Helen Stuyvesant	Feb, 2021 rent	1122-000	225.00		34,680.39
03/01/21	{23}	Allen McMillen	Feb, 2021 rent	1122-000	425.00		35,105.39
03/01/21	{40}	Elizabeth Shorter	Feb, 2021 rent	1122-000	242.00		35,347.39
03/01/21	{43}	Pranvera Jackson	Feb, 2021 rent	1122-000	375.00		35,722.39
03/02/21	159	Morgantown Utility Board	Acct #02.12516.00-227701 / water & sewage bill 45 Adams St, Westover, WV	2690-000		1,622.29	34,100.10
03/02/21	160	Property Development & Maintenance Service, LLC	Invoice #DP103120-1 & Invoice #DP113020-1 (partial payment) maintenance on properties	2420-000		1,915.00	32,185.10
03/08/21	{19}	Katie Goff	2nd half Feb '21 rent	1122-000	325.00		32,510.10
03/10/21	{73}	Justin Conner	Rent	1122-000	300.00		32,810.10
03/10/21	{67}	Charlotte Moats	March 2021 rent	1122-000	200.00		33,010.10
03/10/21	{20}	Peggy McKinney	March, 2021 rent	1122-000	450.00		33,460.10
03/10/21	{38}	Penny Nanni	March, 2021 rent	1122-000	200.00		33,660.10
03/10/21	{34}	Amanda Pase	March, 2021 rent	1122-000	225.00		33,885.10
03/10/21	{36}	Sherry Rose	March, 2021 rent	1122-000	200.00		34,085.10
03/19/21		United Bank	sale proceeds of 6 mobile homes		24,500.00		58,585.10
	{3}		1993 Wingate mobile home, VIN VAFLN19A33555WG \$4,083.33	1129-000			
	{2}		1995 Skyline mobile home VIN 03391060H \$4,083.33	1129-000			
	{6}		1995 Flamingo mobile home VIN 13830506 \$4,083.33	1129-000			
	{5}		1996 Oakwood mobile home VIN HONCO7706010 \$4,083.33	1129-000			

Page Subtotals:

\$28,889.00

\$3,537.29

{ } Asset Reference(s)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{7}		1996 Brookwood mobile home VINALS37177 \$4,083.33	1129-000			
	{4}		2003 Adrian VIN GAHAE01208 \$4,083.35	1129-000			
03/23/21	161	MVB Bank, Inc.	payoff Deed of Trust on Dorsey Avenue property	4110-000		28,474.24	30,110.86
03/23/21	162	Insurance Partners Agency, LLC	Trustee bond payment	2300-000		21.72	30,089.14
03/24/21	163	Property Development & Maintenance Service, LLC	payment for maintenance services on rental properties	2420-000		3,235.00	26,854.14
03/24/21	164	Republic Services	trash removal per health dept. - Beulah Road property	2690-000		334.91	26,519.23
03/24/21	165	American Express	repair water lines - Pixler & Adams Street properties	2420-000		7.64	26,511.59
03/24/21	166	Universal Mechanical	furnace repair to Pixler Hill property	2420-000		487.77	26,023.82
03/30/21	{30}	Tiffany Cricks	February 2021 rent	1122-000	198.00		26,221.82
03/30/21	{35}	Kelley D. McDonald	March, 2021 rent	1122-000	200.00		26,421.82
03/30/21	{34}	Amanda Pasa	March, 2021 rent	1122-000	225.00		26,646.82
03/30/21	{37}	Vivian G. Cespedes	March, 2021 rent	1122-000	200.00		26,846.82
03/30/21	{80}	John or Helen Stuyvesant	March, 2021 rent	1122-000	225.00		27,071.82
03/30/21	{23}	Allen McMillen	March, 2021 rent	1122-000	420.00		27,491.82
03/30/21	{30}	Tiffany Cricks	March, 2021 rent	1122-000	198.00		27,689.82
03/30/21	{72}	Sara R. Policicchio	March, 2021 rent	1122-000	197.00		27,886.82
03/30/21	{68}	Christine Fleming	rent for October, 2020 through March, 2021	1122-000	3,900.00		31,786.82
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		75.98	31,710.84
04/01/21	167	Department Motor Vehicles	duplicate title for 1995 Skyline mobile home	2500-000		15.00	31,695.84
04/05/21	{19}	Katie Goff	1/2 of March, 2021 rent	1122-000	325.00		32,020.84
04/19/21	{19}	Katie Goff	1/2 March, 2021 rent	1122-000	325.00		32,345.84
04/19/21		United Bank	March & April, 2021 HUD monies for rent of Riverview & Pixler Hill		3,568.00		35,913.84
	{72}		Section 8 (HUD) rent money March, April, 2021 \$1,189.33	1122-000			

Page Subtotals: \$9,981.00 \$32,652.26

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Cash Receipts And Disbursements Record

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{73}		Section 8 (HUD) rent money March, April, 2021 \$1,189.33	1122-000			
	{67}		Section 8 (HUD) rent money March, April, 2021 \$1,189.34	1122-000			
04/20/21	168	MUB	water & sewage for 45 Adams St, Westover, WV	2690-000		1,144.57	34,769.27
04/20/21	169	State Auditor	2017, 2018, 2019, 2020 back taxes on Dorsey Avenue, Morgantown, WV property	2820-000		3,583.37	31,185.90
04/21/21	170	Monongalia County Health Department	Invoice #DSJ202104495 / Beulah Hill MHP reinspection & late fees, annual permit fees	2690-000		795.00	30,390.90
04/21/21	171	Monongalia County Health Department	Invoice #DSJ202104500 / Pixler Hill MHP reinspection & late fees, annual permit fees	2690-000		605.00	29,785.90
04/21/21	172	Monongalia County Health Department	Invoice #DSJ202104502 / Adams St MHP annual permit & late fees	2690-000		125.00	29,660.90
04/22/21	{36}	Sherry Rose	April, 2021 rent	1122-000	200.00		29,860.90
04/22/21	{38}	Penny Nanni	April, 2021 rent	1122-000	200.00		30,060.90
04/22/21	{20}	Peggy McKinney	April, 2021 rent	1122-000	450.00		30,510.90
04/22/21	{80}	John or Helen Stuyvesant	April, 2021 rent	1122-000	225.00		30,735.90
04/22/21	{23}	Allen McMillen	April, 2021 rent	1122-000	400.00		31,135.90
04/22/21	{24}	Daniel McMillen	April, 2021 rent	1122-000	300.00		31,435.90
04/22/21	{37}	Vivian G. Cespedes	April, 2021 rent	1122-000	200.00		31,635.90
04/22/21	{72}	Sara R. Policicchio	April, 2021 rent	1122-000	197.00		31,832.90
04/22/21	{67}	Charlotte Moats	Jan & April, 2021 rent	1122-000	220.00		32,052.90
04/22/21	{30}	Tiffany Cricks	April, 2021 rent	1122-000	198.00		32,250.90
04/22/21	{30}	T Casper	March, 2021 rent	1122-000	198.00		32,448.90
04/23/21	{38}	Penny S Nanni	April, 2021 rent	1122-000	200.00		32,648.90
04/23/21	{38}	Penny Nanni	Deposit Reversal: April, 2021 rent /incorrect acct number listed on original deposit.	1122-000	-200.00		32,448.90
04/28/21	{82}	Robert Louis Shuman	deferred AP filing fees (quite title AP)	1290-000	350.00		32,798.90
04/29/21	173	United Bank	FMHA/HUD rent & rent co-pay allocations to Bank	8500-002		926.63	31,872.27

Page Subtotals:

\$3,138.00

\$7,179.57

{ } Asset Reference(s)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Page: 17

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/29/21	174	Department of Motor Vechiles	duplicate title for Clayton TruMH for Rose Belle Voided on 05/19/2021	2500-004		15.00	31,857.27
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		56.48	31,800.79
05/04/21	{19}	Katie Goff	1/2 April, 2021 rent	1122-000	325.00		32,125.79
05/10/21	{34}	Amanda Pase	May 2021 rent	1122-000	225.00		32,350.79
05/10/21	{35}	Kelley D. McDonald	April, 2021 rent	1122-000	200.00		32,550.79
05/10/21	{20}	Peggy McKinney	May, 2021 rent	1122-000	465.00		33,015.79
05/10/21	{36}	Sherry Rose	May, 2021 rewnt	1122-000	200.00		33,215.79
05/10/21	{72}	Sara R. Policicchio	May, 2021 rent	1122-000	197.00		33,412.79
05/19/21	{19}	Katie Goff	2nd half March, 2021 rent	1122-000	325.00		33,737.79
05/19/21	174	Department of Motor Vechiles	duplicate title for Clayton TruMH for Rose Belle Voided: check issued on 04/29/2021	2500-004		-15.00	33,752.79
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		49.53	33,703.26
06/01/21	{19}	Katie Goff	1/2 April, 2021 rent	1122-000	325.00		34,028.26
06/01/21	{30}	T Cooper	May, 2021 rent	1122-000	198.00		34,226.26
06/01/21	{35}	Kelley D. McDonald	May, 2021 rent	1122-000	200.00		34,426.26
06/01/21	{23}	Allen McMillen	May, 2021 rent	1122-000	425.00		34,851.26
06/01/21	{80}	John or Helen Stuyvesant	May, 2021 rent	1122-000	225.00		35,076.26
06/01/21	{37}	Vivian G. Cespedes	May, 2021 rent	1122-000	200.00		35,276.26
06/11/21		Mark Everett, Attorney at Law	net proceeds from sale of Dorsey Avenue property to Drake Dalton.		37,222.89		72,499.15
	{31}		gross sale proceeds of Dorsey Avenue to Drake Dalton \$41,000.00	1122-000			
		Howard Hanna Premier Properties	realtor commission -\$3,280.00	3510-000			
		Monongalia County Clerk	transfer taxes -\$200.40	2820-000			
			county taxes 1/1 to 6/11/2021 -\$296.71	2820-000			

Page Subtotals:

\$40,732.89

\$106.01

{ } Asset Reference(s)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-*9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/11/21	{72}	Sara R. Policicchio	June 2021 rent	1122-000	197.00		72,696.15
06/11/21	{20}	Peggy McKinney	June 2021 rent	1122-000	465.00		73,161.15
06/11/21	{23}	Allen McMillen	June, 2021 rent	1122-000	415.00		73,576.15
06/11/21	{24}	Danny McMillen	June 2021 rent	1122-000	60.00		73,636.15
06/11/21	{34}	Amanda Pase	June 2021 rent	1122-000	225.00		73,861.15
06/11/21	{38}	Penny Nanni	June 2021 rent	1122-000	200.00		74,061.15
06/11/21	{36}	Sherry Rose	June 2021 rent	1122-000	200.00		74,261.15
06/11/21	175	Lowes	maintenance performed at Beulah Rd, Riverview, Adams St properties.	2420-000		371.22	73,889.93
06/11/21	176	Property Development & Maintenance Service, LLC	maintenance performed at Adams St, Beulah Rd, Riverview properties.	2420-000		4,535.00	69,354.93
06/11/21	177	Republic Service	trash removal at Beulah Road, per health dept.	2690-000		334.91	69,020.02
06/11/21	178	Hugharts Plumbing	repair water line at 350 Pixler & Adams St #9 properties.	2420-000		7.64	69,012.38
06/11/21	179	Universal Mechanical	furnace repair at 345 Pixler Hill property.	2420-000		487.77	68,524.61
06/11/21	180	Blue Ridge Environmental, LLC	septic repairs at Beulah Road properties.	2420-000		1,828.50	66,696.11
06/11/21	181	Blue Ridge Environmental, LLC	septic pumping at Beulah Road properties.	2420-000		689.00	66,007.11
06/14/21	{19}	Katie Goff	1/2 May, 2021 rent	1122-000	325.00		66,332.11
06/21/21	182	Morgantown Utility Board	Acct No. 02.12516.00-227701 / water & sewage service for 45 Adams St, Westover, WV	2690-000		858.36	65,473.75
06/28/21	{19}	Katie Goff	2nd 1/2 of May, 2021 rent	1122-000	325.00		65,798.75
06/28/21	{80}	John or Helen Stuyvesant	June 2021 rent	1122-000	225.00		66,023.75
06/28/21	{37}	Vivian G. Cespedes	June 2021 rent	1122-000	200.00		66,223.75
06/28/21	{35}	Kelley D. McDonald	June 2021 rent	1122-000	200.00		66,423.75
06/29/21	183	Dept Motor Vehicles	duplicate title fee	2500-000		15.00	66,408.75
06/29/21	184	Dept Motor Vehicles	duplicate title fee fo 1994 TFW mobile home	2500-000		15.00	66,393.75
06/29/21	185	Dept. Motor Vehicles	duplicate title fee for 1971 Clayton mobile home	2500-000		15.00	66,378.75
06/29/21	186	Dept. Motor Vehicles	duplicate title fee 1984 Skyline mobile home	2500-000		15.00	66,363.75
06/29/21	187	Dept. Motor Vehicles	duplicate title fee 1974 Schultz mobile home	2500-000		15.00	66,348.75
06/29/21	188	Dept Motor Vehicles	duplicate title fee 1987 Nashua mobile home	2500-000		15.00	66,333.75

Page Subtotals:

\$3,037.00

\$9,202.40

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-*9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/29/21	189	Dept. Motor Vehicles	duplicate title fee 1995 Skyline mobile home	2500-000		15.00	66,318.75
06/29/21	190	Dept. Motor Vehicles	duplicate title fee 1982 Zimmerman mobile home	2500-000		15.00	66,303.75
06/29/21	191	Dept. Motor Vehicles	duplicate title fee 1990 Claremont mobile home	2500-000		15.00	66,288.75
06/29/21	192	Dept. Motor Vehicles	duplicate title fee 1978 Cedarbrook mobile home	2500-000		15.00	66,273.75
06/29/21	193	Dept. Motor Vehicles	duplicate title fee 1984 Royal Cove mobile home	2500-000		15.00	66,258.75
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		99.80	66,158.95
07/06/21	194	Mon Power	Acct #*****7451 / electric service 247 Beulah Rd.	2690-000		71.54	66,087.41
07/12/21	{19}	Katie Goff	1/2 June, 2021 rent	1122-000	325.00		66,412.41
07/12/21	{20}	Peggy McKinney	July 2021 rent	1122-000	460.00		66,872.41
07/12/21	{36}	Sherry Rose	July, 2021 rent	1122-000	200.00		67,072.41
07/12/21	{38}	Penny S Nanni	July, 2021 rent	1122-000	200.00		67,272.41
07/12/21	{67}	Patricia S McGinnis	July, 2021 rent	1122-000	200.00		67,472.41
07/12/21	{72}	Sara R. Policicchio	July, 2021 rent	1122-000	197.00		67,669.41
07/14/21	{8}	United Bank	sale proceeds for a 1993 Vogue mobile home	1129-000	2,500.00		70,169.41
07/22/21		United Bank	Section 8 (HUD) funds for May, June, July, 2021		3,483.00		73,652.41
	{20}		Section 8 (HUD) rent money May, June, July, 2021 \$697.60	1122-000			
	{30}		Section 8 (HUD) rent money May, June, July 2021 \$697.60	1122-000			
	{67}		Section 8 (HUD) rent money May, June, July, 2021 \$697.60	1122-000			
	{72}		Section 8 (HUD) rent money May, June, July, 2021 \$697.60	1122-000			
	{73}		Section 8 (HUD) rent money May, June, July, 2021 \$692.60	1122-000			
07/26/21	{19}	Katie Goff	2nd half June, 2021 rent	1122-000	325.00		73,977.41
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		114.72	73,862.69
08/02/21	{83}	Johnson Law, PLLC	sale proceeds of Healthy Heights to Eric Dalton	1229-000	10,000.00		83,862.69

Page Subtotals:

\$17,890.00

\$361.06

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/03/21	195	Dept of Motor Vehicles	duplicate title 1989 Fleetwood Mobile Home	2500-000		15.00	83,847.69
08/03/21	196	Dept of Motor Vehicles	duplicate title 1981 Meadowbrook Mobile Home	2500-000		15.00	83,832.69
08/03/21	197	Dept of Motor Vehicles	duplicate title 1977 DuPont Mobile Home	2500-000		15.00	83,817.69
08/03/21	198	Dept of Motor Vehicles	duplicate title 2002 Clayton Mobile Home	2500-000		15.00	83,802.69
08/03/21	199	Dept of Motor Vehicles	duplicate title 1979 Fairmont Mobile Home	2500-000		15.00	83,787.69
08/03/21	200	Dept of Motor Vehicles	duplicate title 1973 Skyline Mobile Home	2500-000		15.00	83,772.69
08/03/21	201	Dept of Motor Vehicles	duplicate title 1990 Mill Creek Mobile Home	2500-000		15.00	83,757.69
08/03/21	202	Mon Power	Acct #110 150 537 451 / 247 Beulah Road, Morgantown, WV	2690-000		9.17	83,748.52
08/09/21	{19}	Katie Goff	1/2 of July, 2021 rent	1122-000	325.00		84,073.52
08/09/21	{80}	John or Helen Stuyvesant	July, 2021 rent	1122-000	225.00		84,298.52
08/09/21	{37}	Vivian G. Cespades	July, 2021 rent	1122-000	200.00		84,498.52
08/09/21	{23}	Allen McMillen	July, 2021 rent	1122-000	160.00		84,658.52
08/09/21	{35}	Kelley D. McDonald	July, 2021 rent	1122-000	200.00		84,858.52
08/09/21	{68}	Mountaineer Rental Assistance Program	Christine Fleming / COVID Relief Bank Rent, April - Sept, 2021	1122-000	3,900.00		88,758.52
08/09/21	{28}	Mountaineer Rental Assistance Program	George Murray / COVID Relief Back Rent October, 2020 thru September, 2021	1122-000	9,600.00		98,358.52
08/12/21	203	Morgantown Utility Board	water & sewage use 6/4 to 8/4/2021 / Acct #02.12516.00-227701 45 Adams St, Westover, WV	2690-000		1,572.59	96,785.93
08/30/21	{72}	Sara R. Policicchio	August, 2021 rent	1122-000	197.00		96,982.93
08/30/21	{67}	Patricia S. McGinnis	August, 2021 rent	1122-000	140.00		97,122.93
08/30/21	{20}	Peggy McKinney	August, 2021 rent	1122-000	460.00		97,582.93
08/30/21	{80}	John or Helen Stuyvesant	August, 2021 rent	1122-000	225.00		97,807.93
08/30/21	{23}	Allen McMillen	August, 2021 rent	1122-000	225.00		98,032.93
08/30/21	{35}	Kelley D. McDonald	August, 2021 rent	1122-000	200.00		98,232.93
08/30/21	{38}	Penny Nanni	August, 2021 rent	1122-000	200.00		98,432.93
08/30/21	{36}	Sherry Rose	August, 2021 rent	1122-000	200.00		98,632.93
08/30/21	204	Mon Power	Acct #*****7451 / electric service to Beulah Rd, Morgantown, WV	2690-000		21.54	98,611.39
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		159.53	98,451.86

Page Subtotals:

\$16,457.00

\$1,867.83

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-****9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/03/21	{19}	Katie Goff	1/2 August, 2021 rent	1122-000	325.00		98,776.86
09/13/21	{38}	Penny Nanni	September, 2021 rent	1122-000	200.00		98,976.86
09/13/21	{67}	Patricia McGinnis	September, 2021 rent	1122-000	100.00		99,076.86
09/13/21	{20}	Peggy McKinney	rent	1122-000	460.00		99,536.86
09/13/21	{72}	Sara R. Policicchio	September, 2021 rent	1122-000	197.00		99,733.86
09/13/21	{36}	Sherry Rose	September, 2021 rent	1122-000	200.00		99,933.86
09/20/21	{19}	Katie Goff	1/2 September, 2021 rent	1122-000	325.00		100,258.86
09/20/21		United Bank	misdirected HUD payments for mobile homes on Riverview & Pixler Hill for Aug & Sept, 2021		2,322.00		102,580.86
	{67}		Section 8 (HUD) rent money, Aug & Sept, 2021 \$774.00	1122-000			
	{72}		Section 8 (HUD) rent money Aug & Sept, 2021 \$774.00	1122-000			
	{73}		Section 8 (HUD) rent money Aug & Sept, 2021 \$774.00	1122-000			
09/23/21	{30}	T. Cricks	2021 rent	1122-000	736.00		103,316.86
09/23/21	{37}	Vivian G. Cespedes	September, 2021 rent	1122-000	200.00		103,516.86
09/23/21	{80}	John or Helen Stuyvesant	September, 2021 rent	1122-000	225.00		103,741.86
09/23/21	205	Mon Power	Acct #*****7451	2690-000		77.93	103,663.93
09/23/21	206	Property Development & Maintenance Service, LLC	work orders from June, 2021 to August, 2021	2420-000		7,325.00	96,338.93
09/23/21	207	Lowes	expenses paid for repairs to properties	2420-000		2,025.00	94,313.93
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		160.37	94,153.56
10/04/21	{19}	Katie Goff	2nd half September, 2021 rent	1122-000	325.00		94,478.56
10/11/21	208	The City of Morgantown, WV	Quarterly taxes 7/1/21 to 9/30/21	2820-000		176.62	94,301.94
10/12/21	{37}	Vivian G. Cespedes	October, 2021 rent	1122-000	200.00		94,501.94
10/12/21	{38}	Penny S. Nanni	October, 2021 rent	1122-000	200.00		94,701.94
10/12/21	{35}	Kelley D. McDonald	September, 2021 rent	1122-000	200.00		94,901.94
10/12/21	{67}	Patricia McGinnis	October, 2021 rent	1122-000	120.00		95,021.94

Page Subtotals:

\$6,335.00

\$9,764.92

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/12/21	{67}	Charlotte Moats	May, 2021 rent	1122-000	140.00		95,161.94
10/12/21	{20}	Peggy McKinney	October, 2021 rent	1122-000	460.00		95,621.94
10/12/21	{36}	Sherry Rose	October, 2021 rent	1122-000	200.00		95,821.94
10/19/21		United Bank	HUD October, 2021 rent payments for Pixler Hill & Riverview.		1,161.00		96,982.94
	{67}		Section 8 (HUD) rent money October, 2021 \$387.00	1122-000			
	{72}		Section 8 (HUD) rent money October, 2021 \$387.00	1122-000			
	{73}		Section 8 (HUD) rent money October, 2021 \$387.00	1122-000			
10/20/21	209	Morgantown Utility Board	Acct #02.12516.00-227701 / 45 Adams St, Westover, WV water & sewage bill	2690-000		741.12	96,241.82
10/25/21	{19}	Katie Goff	2nd half of October, 2021 rent	1122-000	325.00		96,566.82
10/27/21	{80}	John or Helen Stuyvesant	October, 2021 rent	1122-000	225.00		96,791.82
10/27/21	{23}	Allen McMillen	October, 2021 rent	1122-000	400.00		97,191.82
10/27/21	{30}	T. Casper	October, 2021 rent	1122-000	368.00		97,559.82
10/27/21	{72}	Sara R. Policicchio	October, 2021 rent	1122-000	197.00		97,756.82
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		151.42	97,605.40
11/01/21	{19}	Katie Goff	1/2 November, 2021 rent	1122-000	3,255.00		100,860.40
11/01/21	{19}	Katie Goff	1/2 November, 2021 rent	1122-000	-2,930.00		97,930.40
11/03/21	210	Mon Power	Acct #*****7451 247 Beulah Road, Morgantown, WV	2690-000		27.84	97,902.56
11/15/21	{35}	Kelley D. McDonald	November, 2021 rent	1122-000	200.00		98,102.56
11/15/21	{38}	Penny S. Nanni	November, 2021 rent	1122-000	200.00		98,302.56
11/15/21	{20}	Peggy McKinney	November, 2021 rent	1122-000	460.00		98,762.56
11/15/21	{67}	Patricia S. McGinnis	November, 2021 rent	1122-000	100.00		98,862.56
11/15/21	{37}	Vivian G. Cespedes	November, 2021 rent	1122-000	200.00		99,062.56
11/15/21	{23}	Allen McMillen	November, 2021 rent	1122-000	200.00		99,262.56
11/15/21	{32}	Cynthia Henry	November, 2021 rent	1122-000	107.00		99,369.56

Page Subtotals:

\$5,268.00

\$920.38

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **--9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/15/21	{36}	Sherry Rose	November, 2021 rent	1122-000	200.00		99,569.56
11/19/21	{19}	Katie Goff	2nd 1/2 November, 2021 rent	1122-000	325.00		99,894.56
11/22/21	{80}	John or Helen Stuyvesant	November, 2021 rent	1122-000	225.00		100,119.56
11/22/21	{35}	Kelley D. McDonald	November, 2021 rent	1122-000	200.00		100,319.56
11/22/21	{72}	Sara R. Policicchio	November, 2021 rent	1122-000	197.00		100,516.56
11/29/21	211	Mon Power	Acct #*****7451 / service for Beulah Rd, Morgantown, WV	2690-000		26.64	100,489.92
11/29/21	212	C.F.S.	ID #F216810570 / annual report fee	2420-000		125.00	100,364.92
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		169.12	100,195.80
12/03/21	{19}	Katie Goff	1/2 December, 2021 rent	1122-000	325.00		100,520.80
12/13/21	213	Department Motor Vehicles	duplicate title for 1991 Spruce Ridge mobile home	2500-000		15.00	100,505.80
12/13/21	214	Department Motor Vehicles	duplicate title for 1973 BAU mobile home	2500-000		15.00	100,490.80
12/13/21	215	Department Motor Vehicles	duplicate title for 1995 COLG mobile home	2500-000		15.00	100,475.80
12/13/21	216	Department Motor Vehicles	duplicate title for 1970 VIL mobile home	2500-000		15.00	100,460.80
12/13/21	217	Department Motor Vehicles	duplicate title for 1974 SCH mobile home	2500-000		15.00	100,445.80
12/13/21	218	Department Motor Vehicles	duplicate title for BAU mobile home Voided on 12/13/2021	2500-004		15.00	100,430.80
12/13/21	218	Department Motor Vehicles	duplicate title for BAU mobile home Voided: check issued on 12/13/2021	2500-004		-15.00	100,445.80
12/13/21	219	Department Motor Vehicles	duplicate title for 1959 RIC mobile home	2500-000		15.00	100,430.80
12/16/21	220	Morgantown Utility Board	Acct #02.12516.00-227701 - 45 Adams St, Westover, WV		-740.71		99,690.09
	{19}		Electric & sewer service Lot 1 -\$123.45	1122-000			
	{20}		Electric & sewer service Lot 2 -\$123.45	1122-000			
	{21}		Electric & sewer service Lot 3 -\$123.45	1122-000			
	{22}		Electric & sewer service Lot 4 -\$123.45	1122-000			

Page Subtotals:

\$731.29

\$410.76

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-*9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	(23)		Electric & sewer service Lot 8 & 9 -\$123.45	1122-000			
	(25)		Electric & sewer service Lot 10 -\$123.46	1122-000			
12/16/21	221	Monongalia County Health Department	ID #NFRY-8XNTY3 / annual permit fees	2690-000		125.00	99,565.09
12/16/21	222	Monongalia County Health Department	ID #NFRY-8XNTY3 / annual permit for Beulah MHP	2690-000		125.00	99,440.09
12/16/21	223	Monongalia County Health Department	ID# NFRY08XNTY3 / annual permit for Pixler Hill MHP	2690-000		125.00	99,315.09
12/21/21	{19}	Katie Goff	2nd half of December, 2021 rent	1122-000	325.00		99,640.09
12/21/21	{30}	Tiffany (Cricks) Casper	November, 2021 rent	1122-000	330.00		99,970.09
12/21/21	{30}	Tiffany (Cricks) Casper	December, 2021 rent	1122-000	330.00		100,300.09
12/21/21	{20}	Peggy McKinney	December 2021 rent	1122-000	460.00		100,760.09
12/21/21	{37}	Vivian G. Cespedes	December, 2021 rent	1122-000	200.00		100,960.09
12/21/21	{35}	Kelley D. McDonald	December, 2021 rent	1122-000	200.00		101,160.09
12/21/21	{38}	Penny Nanni	December, 2021 rent	1122-000	200.00		101,360.09
12/21/21	{36}	Sherry Rose	December, 2021 rent	1122-000	200.00		101,560.09
12/28/21		Untied Bank	misdirected HUD rent payments for Pixler Hill & Riverside properties		2,322.00		103,882.09
	(67)		Section 8 (HUD) rent money Nov & Dec, 2021 \$774.00	1122-000			
	(72)		Section 8 (HUD) rent money Nov & Dec, 2021 \$774.00	1122-000			
	(73)		Section 8 (HUD) rent money Nov & Dec, 2021 \$774.00	1122-000			
12/30/21	{19}	Katie Goff	first 1/2 of January, 2022 rent	1122-000	325.00		104,207.09
12/30/21	224	Mon Power	Acct #*****7451 / 247 Beulah Rd property	2690-000		27.44	104,179.65
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		167.58	104,012.07
01/12/22	{19}	Katie Goff	2nd half of January, 2022 rent	1122-000	325.00		104,337.07
01/26/22	{19}	Katie Goff	1st 1/2 February, 2022 rent	1122-000	325.00		104,662.07

Page Subtotals:

\$5,542.00

\$570.02

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/27/22	225	Mon Power	Acct #110\150537451 / 247 Beulah Rd, Morgantown, WV	2690-000		31.38	104,630.69
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		161.50	104,469.19
02/02/22	226	DMV	duplicate title for 1997 RYC mobile home Voided on 02/03/2022	2500-004		15.00	104,454.19
02/02/22	227	DMV	duplicate title for 1970 PMC mobile home Voided on 02/03/2022	2500-004		15.00	104,439.19
02/03/22	226	DMV	duplicate title for 1997 RYC mobile home Voided: check issued on 02/02/2022	2500-004		-15.00	104,454.19
02/03/22	227	DMV	duplicate title for 1970 PMC mobile home Voided: check issued on 02/02/2022	2500-004		-15.00	104,469.19
02/07/22	{37}	Vivian G. Cespedes	January, 2022 rent	1122-000	200.00		104,669.19
02/07/22	{80}	John or Helen Stuyvesant	December, 2021 rent	1122-000	225.00		104,894.19
02/07/22	{72}	Sara R. Policicchio	December, 2021 rent	1122-000	197.00		105,091.19
02/07/22	{38}	Penny S. Nanni	January, 2022 rent	1122-000	200.00		105,291.19
02/07/22	{36}	Sherry Rose	January, 2022 rent	1122-000	200.00		105,491.19
02/07/22	{20}	Peggy McKinney	January, 2022 rent	1122-000	460.00		105,951.19
02/07/22	{35}	Kelley D. McDonald	January, 2022 rent	1122-000	200.00		106,151.19
02/07/22	{72}	Sara R. Policicchio	January, 2022 rent	1122-000	288.00		106,439.19
02/07/22	{36}	Sherry Rose	February, 2022 rent	1122-000	200.00		106,639.19
02/07/22	{38}	Penny S. Nanni	February, 2022 rent	1122-000	200.00		106,839.19
02/10/22	{19}	Katie Goff	2nd half February, 2022 rent	1122-000	200.00		107,039.19
02/14/22	228	Insurance Partners	chapter 7 trustee bond	2300-000		42.21	106,996.98
02/24/22		United Bank	HUD monies for 398 Riverview Ave & 350 Pixler Hill Rd		635.00		107,631.98
	{72}		HUD money rent \$320.00	1122-000			
	{67}		HUD money rent \$315.00	1122-000			
02/24/22	{80}	John or Helen Stuyvesant	January, 2022 rent	1122-000	225.00		107,856.98
02/24/22	{20}	Peggy McKinney	February, 2022 rent	1122-000	460.00		108,316.98

Page Subtotals:

\$3,890.00

\$235.09

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 26

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/24/22	{37}	Vivian G. Cespedes	February, 2022 rent	1122-000	200.00		108,516.98
02/24/22	{23}	Allen McMillen	December, 2021 rent	1122-000	300.00		108,816.98
02/24/22	{35}	Kelley D. McDonald	February, 2022 rent	1122-000	200.00		109,016.98
02/24/22	{30}	Tiffany Casper	January, 2022 rent	1122-000	349.00		109,365.98
02/24/22	{30}	Tiffany Casper	February, 2022 rent	1122-000	349.00		109,714.98
02/25/22	{19}	Katie Goff	1st half March, 2022 rent & \$100 February, 2022 rent	1122-000	450.00		110,164.98
02/28/22	229	Morgantown Utility Board	Acct #02.12516.00-227701 / water & sewage 45 Adams St, Westover, WV	2690-000		850.62	109,314.36
02/28/22	230	Mon Power	Acct #*****7451 / electric 247 Beulah Rd, Morgantown, WV	2690-000		27.91	109,286.45
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		159.17	109,127.28
03/07/22	231	Sima, LLC	expenses reimbursed on rental properties	2420-000		813.77	108,313.51
03/07/22	232	Lowes	expenses on rental properties	2420-000		574.36	107,739.15
03/07/22	233	Property Development &	maintenance on rental properties	2420-000		6,965.00	100,774.15
03/09/22	{19}	Katie Goff	2nd half March, 2022 rent	1122-000	325.00		101,099.15
03/30/22	234	Mon Power	Acct #*****7451 / electric service 247 Beulah Rd, Morgantown, WV	2420-000		28.04	101,071.11
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		192.09	100,879.02
04/05/22	{68}	Christina Fleming	October, November, December, 2021 rent	1122-000	2,000.00		102,879.02
04/05/22	{67}	Charlotte Moats	December, 2021 rent	1122-000	200.00		103,079.02
04/05/22	{80}	John or Helen Stuyvesant	February, 2022 rent	1122-000	225.00		103,304.02
04/05/22	{72}	Sara R. Policicchio	February, 2022 rent	1122-000	263.00		103,567.02
04/05/22	{38}	Penny Nanni	March, 2022 rent	1122-000	200.00		103,767.02
04/05/22	{36}	Sherry Rose	March, 2022 rent	1122-000	200.00		103,967.02
04/05/22	{20}	Peggy McKinney	March, 2022 rent	1122-000	460.00		104,427.02
04/05/22	{80}	John or Helen Stuyvesant	March, 2022 rent	1122-000	225.00		104,652.02
04/05/22	{37}	Vivian G. Cespedes	March, 2022 rent	1122-000	200.00		104,852.02
04/05/22	{35}	Kelley D. McDonald	March, 2022 rent	1122-000	200.00		105,052.02
04/05/22	{72}	Sara R. Policicchio	March, 2022 rent	1122-000	263.00		105,315.02
04/05/22	{38}	Penny Nanni	April, 2022 rent	1122-000	200.00		105,515.02

Page Subtotals: \$6,809.00 \$9,610.96

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 27

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/05/22	{19}	Katie Goff	1st 1/2 April, 2022 rent	1122-000	325.00		105,840.02
04/07/22	235	WV State Tax Department	EIN 26-1479717, Form IT-141T for year ended December 31, 2021	2820-000		716.00	105,124.02
04/13/22	{72}	United Bank	HUD rent payments for March & April, 398 Riverview Avenue	1122-000	974.00		106,098.02
04/18/22	{36}	Sherry Rose	April, 2022 rent	1122-000	200.00		106,298.02
04/18/22	{30}	Tiffany (Cricks) Casper	March, 2022 rent	1122-000	349.00		106,647.02
04/18/22	{37}	Vivian G. Cespedes	April, 2022 rent	1122-000	200.00		106,847.02
04/18/22	{30}	Tiffany (Cricks) Casper	April, 2022 rent	1122-000	349.00		107,196.02
04/18/22	{20}	Peggy McKinney	April, 2022 rent	1122-000	460.00		107,656.02
04/18/22	{67}	Charlotte Moats	rent 2022 (Jan?)	1122-000	140.00		107,796.02
04/20/22	{19}	Katie Goff	2nd 1/2 April, 2022 rent	1122-000	325.00		108,121.02
04/21/22	236	Morgantown Utility Board	Acct #02.12516.00-227701 / 2/4/22 - 4/4/22 45 Adams Street, Westover, WV	2420-000		836.89	107,284.13
04/29/22	{35}	Kelley D. McDonald	April, 2022 rent	1122-000	200.00		107,484.13
04/29/22	{72}	Sara R. Policicchio	April, 2022 rent	1122-000	263.00		107,747.13
04/29/22	{68}	Mountaineer Rental Assistance Program	January - July, 2022 rent for Christine Fleming	1122-000	4,640.00		112,387.13
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		166.50	112,220.63
05/02/22	{19}	Katie Goff	1st 1/2 May, 2022 rent	1122-000	325.00		112,545.63
05/03/22	237	Mon Power	Acct #*****7451 / 247 Beulah Road, Morgantown, WV	2420-000		30.28	112,515.35
05/20/22	{80}	John or Helen Stuyvesant	April, 2022 rent	1122-000	225.00		112,740.35
05/20/22	{38}	Penny Nanni	May, 2022 rent	1122-000	200.00		112,940.35
05/20/22	{36}	Sherry Rose	May, 2022 rent	1122-000	200.00		113,140.35
05/20/22	{20}	Peggy McKinney	May, 2022 rent	1122-000	420.00		113,560.35
05/20/22	{72}	Sara R. Policicchio	May, 2022 rent	1122-000	263.00		113,823.35
05/20/22	{28}	Mountaineer Rental Assistance Program	October, 2021 to January, 2022 rent	1122-000	3,200.00		117,023.35
05/20/22	{28}	Mountaineer Rental Assistance Program	February, 2022 to March, 2022	1122-000	1,660.00		118,683.35
05/20/22	{19}	Katie Goff	2nd half May, 2022 rent	1122-000	325.00		119,008.35
05/25/22	{35}	Kelley D. McDonald	May, 2022 rent	1122-000	200.00		119,208.35
05/25/22	{37}	Vivian G. Cespedes	May, 2022 rent	1122-000	200.00		119,408.35

Page Subtotals: \$15,643.00 \$1,749.67

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 28

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-*9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		177.12	119,231.23
06/06/22	238	Mon Power	Acct #*****7451 / service to Beulah Rd, Morgantown, WV	2420-000		25.84	119,205.39
06/06/22	239	Property Development & Maintenance Service, LLC	Invoice #DP21822-51822-1	2420-000		1,150.07	118,055.32
06/08/22	{19}	Katie Goff	1st 1/2 June, 2022 rent	1122-000	325.00		118,380.32
06/24/22	{80}	John or Helen Stuyvesant	May, 2022 rent	1122-000	225.00		118,605.32
06/24/22	{30}	Tiffany Cricks Cooper	May, 2022 rent	1122-000	349.00		118,954.32
06/24/22	{38}	Peggy Nanni	June, 2022 rent	1122-000	200.00		119,154.32
06/24/22	{36}	Sherry Rose	June, 2022 rent	1122-000	200.00		119,354.32
06/24/22	{72}	United Bank	May & June, 2022 HUD rent	1122-000	974.00		120,328.32
06/27/22	{19}	Katie Goff	2nd half June, 2022 rent	1122-000	325.00		120,653.32
06/28/22	240	Morgantown Utility Board	Acct #02.12516.00-227701 / water, garbage & sewer for 45 Adams St, Westover, WV	2420-000		946.80	119,706.52
06/30/22		Bloom Legal Group, PLLC	net sales proceeds of 5 mobile home parks: Adams St, Beulah Rd, Georgia Ave, Pixler Hill, Riverview		213,332.76		333,039.28
	{84}		gross sales proceeds Adams Street MHP	1110-000			
			\$90,000.00				
			local taxes: 1-1-22 to 6-30-22	2820-000			
			-\$248.40				
			local taxes: 1-1-22 to 6-30-22	2820-000			
			-\$147.60				
			local taxes: 1-1-22 to 6-30-22	2820-000			
			-\$309.60				
			local taxes: 1-1-22 to 6-30-22	2820-000			
			-\$273.60				
			local taxes: 1-1-22 to 6-30-22	2820-000			
			-\$383.40				
			local taxes: 1-1-22 to 6-30-22	2820-000			
			-\$221.40				

Page Subtotals:

\$215,930.76

\$2,299.83

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 29

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			local taxes: 1-1-22 to 6-30-22 -\$187.20	2820-000			
			local taxes: 1-1-22 to 6-30-22 -\$243.00	2820-000			
			local taxes: 1-1-22 to 6-30-22 -\$273.60	2820-000			
			local taxes: 1-1-22 to 6-30-22 -\$243.00	2820-000			
			local taxes: 1-1-22 to 6-30-22 -\$815.40	2820-000			
			county taxes 1-1-22 to 6-30-22 -\$214.20	2820-000			
		Clear Mountain Bank	payoff to Clear Mountain Bank -\$164,916.00	4110-000			
		Monongalia County Recording Office	privilege fee (state deed taxes) to Mon Co Recording Office -\$20.00	2500-000			
		Monongalia County Recording Office	property transfer tax (state deed taxes) to Mon Co Recording Office -\$990.00	2500-000			
		Monongalia County Recording Office	transfer tax (county deed taxes)to Mon Co Recording Office -\$990.00	2500-000			
		Howard Hanna Premier Properties	realtor commission -\$36,000.00	3510-000			
			2020 R/E taxes to Mon Co Sheriff tax office -\$7,187.40	2820-000			
			2021 R/E taxes to Mon Co Sheriff Office -\$7,159.54	2820-000			

Page Subtotals:

\$0.00

\$0.00

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 30

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			attorney fees to Clear Mountain Bank -\$15,843.90	3991-000			
	{85}		gross sales proceeds for MHP \$90,000.00	1110-000			
	{86}		gross sales proceeds for MHP \$90,000.00	1110-000			
	{87}		gross sales proceeds for MHP \$90,000.00	1110-000			
	{88}		gross sales proceeds for MHP \$90,000.00	1110-000			
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		210.27	332,829.01

COLUMN TOTALS

457,701.32 124,872.31 \$332,829.01

Less: Bank Transfers/CDs

0.00 0.00

Subtotal

457,701.32 124,872.31

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$457,701.32 \$124,872.31

Form 2

Cash Receipts And Disbursements Record

Page: 31

Case No.: 19-00524
Case Name: Dalton Properties, LLC
Taxpayer ID #: **-***9717
For Period Ending: 06/30/2022

Trustee Name: Thomas H. Fluharty (680230)
Bank Name: Metropolitan Commercial Bank
Account #: *****7838 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$457,701.32
Plus Gross Adjustments:	-\$119,549.65
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$926.63
Net Estate:	\$337,225.04

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****7838 Checking Account	\$457,701.32	\$124,872.31	\$332,829.01
	<u>\$457,701.32</u>	<u>\$124,872.31</u>	<u>\$332,829.01</u>

Form 1

Page: 1

Individual Estate Property Record and Report

Asset Cases

Case No.: 19-00524

Case Name: Dalton Properties, LLC

Trustee Name: (680230) Thomas H. Fluharty

Date Filed (f) or Converted (c): 07/17/2020 (c)

§ 341(a) Meeting Date: 09/02/2020

Claims Bar Date: 10/22/2020

For Period Ending: 06/30/2022

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=§554(a) abandon.	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA) Gross Value of Remaining Assets
1	A/R 90 days old or less. Face amount = \$2,500.00. Doubtful/Uncollectible accounts = \$0.00.	2,500.00	2,500.00		0.00	2,500.00
2	1995 Skyline Mobile Home 14x70 Lot 3 Wild Flower Lane.	8,500.00	8,500.00		4,083.33	FA
3	1993 Wingate Mobile Home 14x70 - Lot 5 Wild Flower Lane.	6,500.00	6,500.00		4,083.33	FA
4	2003 Adrian Mobile Home 14x70 Lot 21 Wild Flower Lane.	8,500.00	8,500.00		4,083.35	FA
5	1996 Oakwood Mobile Home 14x70 Lot 39 Wild Flower Lane.	8,500.00	8,500.00		4,083.33	FA
6	1995 Flamingo Mobile Home 14x70 Lot 43 Wild Flower Lane.	8,500.00	8,500.00		4,083.33	FA
7	1996 Brookwood Mobile Home 14x70 Lot 53 Wild Flower Lane.	8,500.00	8,500.00		4,083.33	FA
8	1993 Vogue Mobile Home 14x70 - 95 Brook Haven Rd (Brook Creek Properties LLC).	12,000.00	12,000.00		2,500.00	FA
9	1971 Windsor Mobile Home 14x70 -1250 Dorsey Lane (AAL Properties LLC). sold to Drake Dalton, order 4-16-21, Doc #315.	6,500.00	6,500.00		0.00	FA
10	See attached Exhibit C subject to United Bank Liens	8,634,900.00	4,236,900.00		0.00	8,634,900.00
11	See attached Exhibit A, subject to Clear Mountain Bank Liens	551,000.00	371,000.00		0.00	551,000.00
12	See attached Exhibit B subject to MVB Bank Liens	49,500.00	22,500.00		0.00	49,500.00
13	Cause of Action: United Bank. Amount Requested: \$0.00	Unknown	0.00		0.00	FA
14	195 Stoves @ \$250.00 each	48,750.00	48,750.00		0.00	48,750.00
15	195 Refrigerators @ \$250.00 each	48,750.00	48,750.00		0.00	48,750.00
16	6 Coin-operated washers @ \$300.00 each	1,800.00	1,800.00		0.00	1,800.00
17	6 Coin-operated dryers @ \$300.00 each	1,800.00	1,800.00		0.00	1,800.00
18*	State Auto Ins Co. (u) (See Footnote)	0.00	0.00		6.01	FA

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Form 1

Page: 2

Individual Estate Property Record and Report

Asset Cases

Case No.: 19-00524

Case Name: Dalton Properties, LLC

Trustee Name: (680230) Thomas H. Fluharty

Date Filed (f) or Converted (c): 07/17/2020 (c)

§ 341(a) Meeting Date: 09/02/2020

Claims Bar Date: 10/22/2020

For Period Ending: 06/30/2022

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19	Rent: Adams Street, Lot 1 Katie Goff, renter pay utilities: MUB-water / Dominion-gas Clear Mt. Bank holds lien rent: \$650 per month x 24 months = \$15,600.00	0.00	650.00		15,001.55	598.45
20	Rent: Adams St - Lot 2 Peggy McKinney, renter pay utilities: MUB-water / Dominion-gas Clear Mt. Bank holds lien rent \$460 per month x 24 = \$11,040.00	0.00	793.00		9,934.15	1,105.85
21	Rent: Adams St, Lot 3 Amber Winters, renter pay utilities: MUB-water / Dominion-gas Clear Mt. Bank holds lien. rent \$700 per month x 24 months = \$16,800.00	0.00	700.00		1,076.55	15,723.45
22	Rent: Adams St Lot 4 Rob Sprouse, renter pay utilities: MUB-water / Dominion-gas Clear Mt. Bank holds lien. rent \$650 per month x 24 months = \$15,600.00	0.00	650.00		376.55	15,223.45
23	Rent: Adams St, Lot 8 Allen McMillen, renter pay utilities: MUB-water / Dominion-gas Clear Mt. Bank holds lien. rent \$425 per month x 24 months = \$10,200.00	0.00	425.00		6,296.55	3,903.45
24	Rent: Adams St, Lot 9 Courtney Farnsworth & Daniel McMillen, renter pay utilities: MUB-water / Dominion-gas Clear Mt. Bank holds lien. rent \$425 per month x 24 months = \$10,200.00	0.00	425.00		1,885.00	8,315.00
25	Rent: Adams St, Lot 10 Rocelle Pernell, renter pay utilities: MUB-water / Dominion-gas Clear Mt. Bank holds lien. rent \$875 per month x 24 months = \$21,000.00	0.00	875.00		376.54	20,623.46

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 3

Case No.: 19-00524

Case Name: Dalton Properties, LLC

Trustee Name: (680230) Thomas H. Fluharty

Date Filed (f) or Converted (c): 07/17/2020 (c)

§ 341(a) Meeting Date: 09/02/2020

For Period Ending: 06/30/2022

Claims Bar Date: 10/22/2020

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
26	Rent: 418 Albany Street United Bank holds lien & receives rent / Order Lifting Stay 11-18-20, Doc #269. State Farm insurance coverage Weaver/McDonald, renters (HUD pays \$571, Tenant pays \$154) rent \$725 per month x 24 months = \$17,400.00	0.00	725.00		100.00	FA
27	Rent: 420 Albany Street United Bank holds lien & receives rent / Order Lifting Stay 11-18-20, Doc #269. utilities: MUB - water. Bruce Trader, renter rent \$650 per month x 24 months = \$15,600.00	0.00	650.00		0.00	FA
28	Rent: 239 Beulah Road George Murray, renter Clear Mt. Bank holds lien. rent \$800 per month x 24 months = \$19,200.00	0.00	800.00		14,960.00	4,240.00
29	Rent: 243 Beulah Road Walker Murrey, renter Clear Mt. Bank holds lien. rent \$600 per month x 24 months = \$14,400.00	0.00	600.00		0.00	14,400.00
30	Rent: 245 Beulah Road Tiffany Cricks, renter (HUD pays \$612, Tenant pays \$288) Clear Mt. Bank holds lien. rent \$900 per month x 24 months = \$21,600.00	0.00	900.00		9,776.60	11,823.40
31	Rent: 1250 Dorsey Avenue Sold to Drake Dalton, Order dated 4-16-21, Doc #315. Patricia Smith, renter MVB Bank holds lien. rent \$500 pre month x 24 months = \$12,000.00	0.00	500.00		41,000.00	FA
32	Rent: 936 Fortney Avenue United Bank holds lien / Order Lifting Stay 11-18-20, Doc. #269. Cynthia Henry, renter (HUD pays \$452, Tenant pays \$100) rent \$552 per month x 24 months = \$13,248.00	0.00	552.00		743.00	FA

Form 1

Page: 4

Individual Estate Property Record and Report

Asset Cases

Case No.: 19-00524

Case Name: Dalton Properties, LLC

Trustee Name: (680230) Thomas H. Fluharty

Date Filed (f) or Converted (c): 07/17/2020 (c)

§ 341(a) Meeting Date: 09/02/2020

Claims Bar Date: 10/22/2020

For Period Ending: 06/30/2022

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=§554(a) abandon.	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA) Gross Value of Remaining Assets
33	Rent: 938 Fortney Avenue United Bank holds lien / Order Lifting Stay 11-18-20, Doc. #269. Cody Smouse, renter (HUD pays \$446, Tenant pays \$104) rent \$550 per month x 24 months = \$13,200.00	0.00	550.00		718.00	FA
34	Rent: 10 Georgia Avenue Bob Pinkey, renter Clear Mt. Bank holds lien. rent \$225 per month x 24 months = \$5,400.00	0.00	225.00		3,283.34	2,116.66
35	Rent: 14 Georgia Avenue Kelley McDonald, renter Clear Mt. Bank holds lien. rent \$200 per month x 24 months = \$4,800.00	0.00	200.00		5,183.33	0.00
36	Rent: 18 Georgia Avenue Sherry Rose, renter Clear Mt. Bank holds lien rent \$200 per month x 24 months = \$4,800.00	0.00	200.00		5,383.33	0.00
37	Rent: 22 Georgia Avenue Marco Maurier, renter Clear Mt. Bank holds lien. rent \$200 per month x 24 months= \$4,800.00	0.00	200.00		4,783.33	16.67
38	Rent: 26 Georgia Avenue Candance Jordan, renter Clear Mt. Bank holds lien. rent \$200 per month x 24 months = \$4,800.00	0.00	200.00		4,983.33	0.00
39	Rent: 30 Georgia Avenue Brian Judy, renter Clear Mt. Bank holds lien. rent \$650 per month x 24 months= \$15,600.00	0.00	650.00		1,883.33	13,716.67
40	Rent: House Goshen Road United Bank holds lien. / Order Lifting Stay 11-18-21, Doc. #269. utilities: Mon Power / Clinter-water / garbage Elizabeth Shorter, renter (HUD pays \$1,016, Tenant pays \$84.) rent \$1,100 per month x 24 months = \$26,400.00	0.00	1,100.00		984.00	FA

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Individual Estate Property Record and Report

Asset Cases

Case No.: 19-00524

Case Name: Dalton Properties, LLC

Trustee Name: (680230) Thomas H. Fluharty

Date Filed (f) or Converted (c): 07/17/2020 (c)

§ 341(a) Meeting Date: 09/02/2020

Claims Bar Date: 10/22/2020

For Period Ending: 06/30/2022

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
41	Rent Goshen Road, Apartment 1 United Bank holds lien. / Order Lifting Stay 11-18-21, Doc. #269. Utilities: Mon Power / Clinton-water / garbage Richard Bolyard, renter (HUD pays \$385, Tenant pays \$288) rent \$673 per month x 24 months = \$16,152.00	0.00	673.00		2,030.00	FA
42	Rent: Goshen Road, Apartment 2 United Bank holds lien / Order Lifting Stay 11-18-20, Doc. #269. Utilities: Mon Power / Clinton - water / garbage Travis Davis, renter rent \$675 per month x 24 months = \$16,200.00	0.00	675.00		0.00	FA
43	Rent: Goshen Road, Apartment 3 United Bank holds lien. / Order Lifting Stay 11-18-20, Doc. #269. Utilities: Mon Power / Clinton-water / garbage Sheenae Rowan, renter (HUD pays \$444, Tenant pays \$231) rent \$675 per month x 24 months = \$16,200.00	0.00	675.00		1,339.00	FA
44	Rent: Goshen Road, Apartment 4 United Bank holds lien / Order Lifting Stay 11-18-20, Doc. #269. Utilities: Mon Power / Clinton-water / garbage Cody Broyles, renter rent \$675 per month x 24 months = \$16,200.00	0.00	675.00		0.00	FA
45	Rent: Goshen Road, Apartment 6 United Bank holds lien. / Order Lifting Stay, Doc. #269 Utilities: Mon Power / Clinton-water / garbage Nakita Stoneking, renter (HUD pays \$623, Tenant pays \$50) rent \$673 per month x 24 months = \$16,152.00	0.00	673.00		70.00	FA
46	Rent: 424 Holland Avenue - House United Bank holds lien / Order Lifting Stay 11-18-20, Doc. #269. Utilities: Mon Power / MUB - water Tito Bell, renter (HUD pays \$810, Tenant pays \$255) rent \$1,065 per month x 24 months = \$25,560.00	0.00	1,065.00		147.00	FA
47	Rent: 424 Holland Avenue, Apartment 1 United Bank holds lien / Order Lifting Stay 11-18-20, Doc. #269. Utilities: Mon Power / MUB - water Joseph Zamilla, renter (HUD pays \$598) rent \$598 per month x 24 months = \$14,352.00	0.00	598.00		0.00	FA

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Form 1

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Individual Estate Property Record and Report

Asset Cases

Case No.: 19-00524

Case Name: Dalton Properties, LLC

Trustee Name: (680230) Thomas H. Fluharty

Date Filed (f) or Converted (c): 07/17/2020 (c)

§ 341(a) Meeting Date: 09/02/2020

Claims Bar Date: 10/22/2020

For Period Ending: 06/30/2022

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=\$564(a) abandon.	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA) Gross Value of Remaining Assets
48	Rent: 424 Holland Ave, Apartment 2 United Bank holds lien / Order Lifting Stay 11-18-20, Doc. #269. Utilities: Mon Power / MUB - water Koren Kurcaba, renter (HUD pays \$600) rent \$600 per month x 24 months = \$14,400.00	0.00	600.00		0.00	FA
49	Rent: 424 Holland Ave, , Apartment 3 United Bank holds lien / Order Lifting Stay 11-18-20, Doc. #269. Utilities: Mon Power / MUB - water Paul McGilton, renter (HUD Pays \$582) rent \$582 per month x 24 months = \$13,968.00	0.00	582.00		0.00	FA
50	Rent: 424 Holland Ave, Apartment 4 United Bank holds lien / Order Lifting Stay 11-18-20, Doc #269. Utilities: Mon Power / MUB - water Andrew Oates, renter rent \$625 per month x 24 months = \$15,000.00	0.00	625.00		0.00	FA
51	Rent: 424 Holland Ave, Apartment 6 United Bank holds lien. / Order Lifting Stay 11-18-20, Doc. #269. Utilities: Mon Power / MUB -water Richard Kanski, renter rent \$650 per month x 24 months = \$15,600.00	0.00	650.00		1,950.00	FA
52	Rent: 426 Holland Ave, Apartment A United Bank holds lien. / Order Lifting Stay 11-18-20, Doc. #269. Rachel Taylor, renter (HUD pays \$630) rent \$630 per month x 24 months = \$15,120.00	0.00	630.00		0.00	FA
53	Rent: 426 Holland Ave, Apartment B United Bank holds lien. / Order Lifting Stay 11-18-20, Doc. #269. Trace Fuller, renter (HUD pays \$452, Tenant pays \$159) rent \$611 per month x 24 months = \$14,664.00	0.00	611.00		963.00	FA
54	Rent: 426 Holland Ave, Apartment C United Bank holds lien. / Order Lifting Stay 11-18-20, Doc. #269. Patricia Stewart, renter (HUD pays \$342, Tenant pays \$233) rent \$575 per month x 24 months = \$13,800.00	0.00	575.00		932.00	FA

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Individual Estate Property Record and Report

Asset Cases

Case No.: 19-00524
Case Name: Dalton Properties, LLC

Trustee Name: (680230) Thomas H. Fluharty
Date Filed (f) or Converted (c): 07/17/2020 (c)
§ 341(a) Meeting Date: 09/02/2020
Claims Bar Date: 10/22/2020

For Period Ending: 06/30/2022

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§564(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
55	Rent: 426 Holland Ave, Apartment D United Bank holds lien. / Order Lifting Stay 11-18-20, Doc. #269. Katie Gaither, renter (HUD pays \$607, Tenant pays \$68) rent \$675 per month x 24 months = \$16,200.00	0.00	675.00		0.00	FA
56	Rent: Kingwood Pike, Apartment 101 Untied Bank holds lien. / Order Lifting Stay 11-18-20, Doc. #269. Utilities: Mon Power / Clinton-water / garbage Rachel Moran, renter (HUD pays \$413, Tenant pays \$237) rent \$650 per month x 24 months = \$15,600.00	0.00	650.00		1,659.00	FA
57	Rent: Kingwood Pike, Apartment 102 United Bank holds lien. / Order Lifting Stay 11-18-20, Doc #269. Utilities: Mon Power / Clinton- water / garbage. Lori Ullman, renter (HUD pays \$600) rent \$600 per month x 24 months = \$14,400.00	0.00	600.00		1,064.00	FA
58	Rent: Kingwood Pike, Apartment 103 Untied Bank holds lien. / Order Lifting Stay 11-18-20, Doc. #269. Utilities: Mon Power / Clinton - water / garbage Steve Paquin, renter (HUD pays \$600) rent \$600 per month x 24 months = \$14,400.00	0.00	600.00		0.00	FA
59	Rent: Kingwood Pike, Apartment 104 United Bank holds lien / Order Lifting Stay 11-18-20, Doc. #269. Utilities: Mon Power / Clinton - water / garbage William Thompson, Jr., renter (HUD pays \$280, Tenant pays \$320) rent \$600 per month x 24 months = \$14,400.00	0.00	600.00		2,275.37	FA
60	Rent: Kingwood Pike, Apartment 105 Untied Bank holds lien. / Order Lifting Stay 11-18-20, Doc. #269. Utilities: Mon Power / Clinton - water / garbage Jeff Gregg, renter rent \$700 per month x 24 months = \$16,800.00	0.00	700.00		4,900.00	FA
61	Rent: Kingwood Pike, Apartment 106 Untied Bank holds lien. /Order Lifting Stay 11-18-20, Doc. #269. Utilities: Mon Power / Clinton - water / garbage Helen Dalton, renter rent \$600 per month x 24 months = \$14,400.00	0.00	600.00		1,264.00	FA

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Individual Estate Property Record and Report

Asset Cases

Case No.: 19-00524
Case Name: Dalton Properties, LLC

Trustee Name: (680230) Thomas H. Fluharty
Date Filed (f) or Converted (c): 07/17/2020 (c)
§ 341(a) Meeting Date: 09/02/2020
Claims Bar Date: 10/22/2020

For Period Ending: 06/30/2022

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=§554(a) abandon.	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA) Gross Value of Remaining Assets
62	Rent: Kingwood Pike, Apartment 107 United Bank holds lien. / Order Lifting Stay 11-18-20, Doc. #269. Utilities: Mon Power / Clinton- water / garbage. Denise Yock, renter (HUD pays \$448, Tenant pays \$177) rent \$625 per month x 24 months = \$15,000.00	0.00	625.00		531.00	FA
63	Rent: Kingwood Pike, Apartment 108 United Bank holds lien. / Order Lifting Stay 11-18-20, Doc. #269. Utilities: Mon Power / Clinton - water / garbage Janet Larson, renter (HUD pays \$606) rent \$606 per month x 24 months = \$14,544.00	0.00	606.00		0.00	FA
64	Rent: Kingwood Pike, Apartment 109 United Bank holds lien. / Order Lifting Stay 11-18-20, Doc. #269. Utilities: Mon Power / Clinton - water / garbage Danielle Miller, renter (HUD pays \$446, Tenant pays \$179) rent \$625 per month x 24 months = \$15,000.00	0.00	625.00		1,241.00	FA
65	Rent: Kingwood Pike, Apartment 110 United Bank holds lien. / Order Lifting Stay 11-18-20, Doc. #269. Utilities: Mon Power / Clinton - water / garbage Amanda Davis, renter (HUD pays \$690, Tenant pays \$35) rent \$725 per month x 24 months = \$17,400.00	0.00	725.00		0.00	FA
66	Rent: 342 Pixler Hill Joanne Huffman, renter Clear Mt. Bank holds lien. rent \$300 per month x 24 months = \$7,200.00	0.00	300.00		875.00	6,325.00
67	Rent 350 Pixler Hill Charlotte Moats, renter (HUD pays \$608, Tenant pays \$142) Clear Mt. Bank holds lien. rent \$750 per month x 24 months = \$18,000.00	0.00	750.00		7,251.94	10,748.06
68	Rent: 354 Pixler Hill Christina Fleming, renter Clear Mt. Bank holds lien. rent \$650 per month x 24 months = \$15,600.00	0.00	650.00		16,615.00	0.00

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Individual Estate Property Record and Report

Asset Cases

Case No.: 19-00524

Case Name: Dalton Properties, LLC

Trustee Name: (680230) Thomas H. Fluharty

Date Filed (f) or Converted (c): 07/17/2020 (c)

§ 341(a) Meeting Date: 09/02/2020

Claims Bar Date: 10/22/2020

For Period Ending: 06/30/2022

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
69	Rent: 356 Pixler Hill Tracy B. LeBlanc, renter Clear Mt. Bank holds lien. rent \$400 per month x 24 months = \$9,600.00	0.00	400.00		1,675.00	7,925.00
70	Rent: 845 Richwood Ave, Apartment A United Bank holds lien. / Order Lifting Stay 11-18-20, Doc. #269. Utilities: MUB - water Tammy Wilburn, renter (HUD pays \$722, Tenant pays \$128) rent \$850 per month x 24 months = \$20,400.00	0.00	850.00		640.00	FA
71	Rent: 396 Riverview Avenue Joseph Murry, renter Clear Mt. Bank holds lien. rent \$550 per month x 24 months = \$13,200.00	0.00	550.00		1,166.67	12,033.33
72	Rent: 398 Riverview Avenue Sara Policicchio, renter (HUD pays \$750) Clear Mt. Bank holds lien. rent \$750 per month x 24 months = \$18,000.00	0.00	750.00		10,566.61	7,433.39
73	Rent: 400 Riverview Avenue Justin Conner, renter (HUD pays \$356, Tenant pays \$268) Clear Mt. Bank holds lien. rent \$624 per month x 24 months = \$14,976.00	0.00	624.00		5,731.59	9,244.41
74	Rent: Lot 3 Wildflower Lane Order selling Mobile Homes to United Bank 12-18-20, Doc. #283. United Bank holds lien on Real Estate only. Utilities: Mon Power (septic) Crystal Hostutler, renter (HUD pays \$785, Tenant pays \$15) rent \$800 per month x 24 months = \$19,200.00	0.00	800.00		0.00	FA
75	Rent: Lot 5 Wildflower Lane Order selling Mobile Homes to United Bank 12-18-20, Doc. #283. United Bank holds lien on Real Estate only Utilities: Mon Power (septic) Lenora McDonald, renter (HUD pays \$440, Tenant pays \$310) rent \$750 per month x 24 months = \$18,000.00	0.00	750.00		310.00	FA

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Individual Estate Property Record and Report

Asset Cases

Case No.: 19-00524

Case Name: Dalton Properties, LLC

Trustee Name: (680230) Thomas H. Fluharty

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76	Rent: Lot 21 Wildflower Lane Order selling Mobile Homes to United Bank 12-18-20, Doc. 283. United Bank holds lien on Real Estate only. Utilities: Mon Power (septic) Skyla Shuttlesworth, renter (HUD pays \$875) rent \$875 per month x 24 months = \$21,000.00	0.00	875.00		0.00	FA
77	Rent: Lot 39 Wildflower Lane Order selling Mobile Home to United Bank 12-18-20, Doc #283. United Bank holds lien on Real Estate only. Utilities: Mon Power (septic) Amy Mayle, renter (HUD pays \$574, Tenant pays \$226) rent \$800 per month x 24 months = \$19,200.00	0.00	800.00		454.00	FA
78	Rent: Lot 43 Wildflower Lane Order selling Mobile Home to United Bank 12-18-20, Doc. #283. United Bank holds lien on Real Estate only. Utilities: Mon Power (septic) Miranda Richards & Tom Lenhart, renter rent \$750 per month x 24 months = \$18,000.00	0.00	750.00		1,500.00	FA
79	Rent: Lot 53 Wildflower Lane Order selling Mobile Home to United Bank 12-18-20, Doc. #283. United Bank holds lien on Real Estate only. Utilities: Mon Power (septic) A. Lantz, renter (HUD pays \$722, Tenant pays \$128) rent \$850 per month x 24 months = \$20,400.00	0.00	850.00		2,604.00	FA
80	Rent: Adams St, Lot 5 John Stuyvesant, renter Clear Mt. Bank holds lien Utilities: MUB - water / Dominion - gas rent \$225 per month x 24 months = \$5,400.00	0.00	225.00		5,175.00	225.00
81	845 Richwood, Apt B United Bank hold lien. / Order Lifting Stay 11-18-20, Doc. #269. rent \$850 per month x 24 months = \$20,400.00	0.00	850.00		850.00	FA
82*	Deferred AP filing fees (u) Trustee filed AP, Mr. Shuman's client will pay the filing fee. (See Footnote)	0.00	0.00		350.00	FA

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Individual Estate Property Record and Report

Asset Cases

Case No.: 19-00524

Case Name: Dalton Properties, LLC

Trustee Name: (680230) Thomas H. Fluharty

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83	Healthy Heights Mobile Home Park, Kingwood, WV (u) 10 mobile homes described as: 1989 Fleetwood / 1981 Melbourne / 1977 DuPont / 2002 Clayton / 1979 Fairmont / 1980 Oakwood / 1978 Bendix / 1973 Skyline / 1983 Townsend / 1990 Mill Creek.	0.00	10,000.00		10,000.00	FA
84	45 Adams Street Mobile Home Park contains 8 mobile home sites.	0.00	0.00		90,000.00	FA
85	Beulah Road Mobile Home Park contains 3 mobile home sits.	0.00	0.00		90,000.00	FA
86	Georgia Avenue Mobile Home Park contains 6 mobile home sites (all mobile homes but 1 are tenant owned).	0.00	0.00		90,000.00	FA
87	Pixder Hill Road Mobile Home Park contains 4 mobile home sites.	0.00	0.00		90,000.00	FA
88	Riverview Avenue Mobile Home Park contains 3 mobile home sites.	0.00	0.00		90,000.00	FA
88	Assets Totals (Excluding unknown values)	\$9,406,500.00	\$4,851,157.00		\$691,864.67	\$9,504,740.70

RE PROP# 18 refund of exempt portion of coverage when insured

RE PROP# 82 deferred Bankruptcy Court AP filing fee (quite title AP)

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**Individual Estate Property Record and Report
Asset Cases**

Case No.: 19-00524

Case Name: Dalton Properties, LLC

For Period Ending: 06/30/2022

Trustee Name: (680230) Thomas H. Fluharty

Date Filed (f) or Converted (c): 07/17/2020 (c)

§ 341(a) Meeting Date: 09/02/2020

Claims Bar Date: 10/22/2020

Major Activities Affecting Case Closing:

7-8-22: filed report of sale on 5 mobile home parks.
7-5-22: draft report of sale
6-30-22: closing at 10:00 in Morgantown on 5 mobile home parks to Cosh Properties, LLC.
6-28-22: corresp w/closing attorney on mobile home parks, rec'd latest survey, revised deed, email to atty. Closing set for 30th of June, 10:00am in Morgantown, WV
6-2-22: updated Forms 1 & 2
5-23-22: review email realtor, purchaser waiting on insurance company.
5-17-22: filed April, 2022 MOR
5-4-22: rec'd survey of Pixler Hill Rd property.
5-3-22: reviewed deed of 5 mobile homes.
2-2-22: DMV does not have any records for Adams St Lot 4 & 400 Riverview mobile homes. Need
12-28-21: filed MOR's.
12-22-21: drafted Oct & Nov, 2021 MOR's.
11-29-21: sent new purchase agreement back to realtor.
11-23-21: rec'd new purchase agreement w/Cosh Properties name.
10-25-21: expedited hearing set for Nov 10 @ 1:30 on motion amend order sell 5 mobile home parks to change name of purchaser.
9-30-21: emailed Shawn (realtor) for update on closing of mobile home parks.
8-4-21: retrieved titles from DMV for Healthy Heights mobile homes / filed Report of Sale
7-14-21: rec'd sale proceeds on 1993 Vogue mobile home, deposited, filed report of sale.
6-29-21: to DMV for duplicate titles of mobile home parks sold, Adams, Beulah, Riverview.
6-15-21: completed drafting motion & order to sell Healthy Heights.
6-11-21: closed on Dorsey Avenue property.
6-10-21: drafted motion sell Healthy Heights MHP to Eric Dalton.
6-7-21: date of June 11th set for closing on the Dorsey Ave property in Morgantown.
6-4-21: filed motion sell mobile home to NVA Properties.
6-1-21: drafted motion sell 1 mobile home to NVA Properties.
5-25-21: revised & filed motion sell mobile home parks. // closing date set for sale of Dorsey Avenue property.
5-24-21: drafted motion sell Vogue mobile home to United Bank at 92 Brookhaven Rd.
5-19-21: drafted motion sell 5 mobile home parks & April MOR.
4-28-21: filed MOR's.
4-27-21: Trustee reviewed & signed MOR's / emailed MOR's UST for review.
4-23-21: updated draft MOR's
3-26-21: drafted MOR's
3-19-21: filed motion to sell Dorsey Avenue.
3-18-21: drafted motion to sell Dorsey Ave.
3-16 & 17-21: corresp w/ atty United Bk concerning titles, taxes, etc. of 6 mobile homes.
3-15-21: filed appl employ acct for trustee.
3-15-21: TC's w/ debtor atty, prior accountant & acct for trustee re: tax returns & extensions.
3-15-21: to DMV for 2 titles mobile homes.

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**Individual Estate Property Record and Report
Asset Cases**

Case No.: 19-00524

Case Name: Dalton Properties, LLC

For Period Ending: 06/30/2022

Trustee Name: (680230) Thomas H. Fluharty

Date Filed (f) or Converted (c): 07/17/2020 (c)

§ 341(a) Meeting Date: 09/02/2020

Claims Bar Date: 10/22/2020

3-5-21: Feb24th & 25th, Christina Fleming called (Betty was on vacation from 2/13 to 2/27/21). Returned her call, she will hopefully get caught up on her rent for Oct, 2020 thru March, 2021 with her tax refund and stimulus check. She does not want to be evicted, will do her best to make her payments (contracted COVID, co worker also she had to quarantine for 14 days again, then gall bladder attach, ended up in hospital).

2-8-21: revised & filed motion to pay MVB Bank.

2-3-21: drafted motion pay MVB Bank.

1-26-21: revised & filed motion employ realtor #2

1-22-21: drafted motion employ realtor #2

1-21-21: to DMV for duplicate titles of 6 mobile homes. / received 4 titles / need Bk's release on other 2.

1-19-21: drafted Bills of Sale of 6 mobile homes

1-14-21: auction of mobile homes Wildflower MHP. United Bk high bidder.

1-5-21: drafted ad to sell 6 mobile homes.

12-18-20: signed & emailed to realtor the listing agreements for properties to sell / order entered authorizing Trustee to auction mobile homes.

12-17-2020: drafted motion #2 operate business / filed on 18th.

11-24-20: drafted tenant, rent, creditor, utilities on rental properties.

11-13-20: filed motions to sell MH & compromise HUD funds.

11-10-20: drafted motion to sell mobile homes & compromise HUD Section 8 funds.

10-26-2020: filed TR's objection to United Bank's relief stay.

10-23-2020: filed AP / filed TR's motion withdrawal debtor's motion to dismiss/ drafted TR's objection to relief stay by United Bank.

10-21-2020: revised Form 2

10-20-2020: revised Form 1

9-16-2020: filed notice rescheduled 341 to October 2.

9-15-2020: drafted notice of continuance meeting of creditors to Oct 2.

7-20-2020: mailed all letters

7-17-2020: corresp w/ UST, M.Sheehan regarding case. / drafted motion to operate business / drafted appl employ atty for trustee / searched Sec of State's website info on debtor.

7-16-2020: drafted letter to Eric Dalton & all renters.

Investigate real property / value / market and sell.

Employ attorney & realtor for trustee.

Initial Projected Date Of Final Report (TFR): 11/30/2021

Current Projected Date Of Final Report (TFR): 03/31/2022

Receipts And Disbursements

Case: DALTON PROPERTIES, LLC (19-00524)

Trustee: Thomas H. Fluharty (680230)

Submitted: 07/15/2022

Period: 07/17/2019 - 06/30/2022

Receipts

1000 RECEIPTS **698,151.67**

1110-000	Liquidation of Real Property (Schedule A/B) (Scheduled)	450,000.00
1122-000	Rents (Scheduled)	204,588.66
1129-000	Liquidation of Other Schedule A/B Property (Scheduled)	27,000.00
1221-000	Notes and Accounts Receivable (Unscheduled)	6,207.00
1229-000	Liquidation of Other Personal Property (Unscheduled)	10,000.00
1290-000	Other Receipts (Unscheduled)	356.01

Total Receipts:	698,151.67
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Disbursements

2000 CH. 7 ADMINISTRATIVE FEES AND EXPENSES **105,779.48**

2300-000	Bond Payments	63.93
2420-000	Costs to Secure/Maintain Property	65,104.93
2420-750	Insurance	516.34
2500-000	Costs re Sale of Property (closing costs, etc.)	2,465.00
2600-000	Bank Service Fees	2,471.13
2690-000	Chapter 7 Operating Case Expenses	12,194.16
2820-000	Other State or Local Taxes (post-petition)	22,963.99

3000 CH.7 PROFESSIONAL FEES AND EXPENSES **63,001.00**

3510-000	Realtor for Trustee Fees	47,157.10
3991-000	Other Professional's Fees	15,843.90

4000 SECURED CLAIMS **195,615.55**

4110-000	Real Estate - Consensual Liens (mortgages, deeds of trust)	195,615.55
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8000 FUNDS PAID TO DEBTOR/THIRD PARTIES **926.63**

8500-000	Funds Paid To Third Parties	926.63
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Total Disbursements:	365,322.66
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Total Receipts:	\$698,151.67
Total Disbursements:	\$365,322.66
Net Balance:	\$332,829.01